

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 74 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGJJ4		1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$203,844.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	\$656,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$916,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$311,651.11	0.12%	0	\$0.00	NA	0	\$0.00

	DBA AMERIPRO HOME LOANS							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	\$0.00
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	\$0.00
		2	\$403,650.00	0.16%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,455,786.80	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	\$0.00
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,355,334.22	0.94%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$1,149,500.00	0.46%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$565,987.99	0.23%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$1,089,706.57	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	\$0.00
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,213,350.00	0.49%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,012.37	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		7	\$2,058,728.49	0.82%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	4	\$1,248,302.49	0.5%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$232,107.53	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	\$0.00
		7	\$3,493,721.17	1.4%	0	\$0.00	NA	\$0.00



	LIVE WELL FINANCIAL, INC							
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE EXPRESS LLC							
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$373,461.14	0.15%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$925,527.00	0.37%	0	\$0.00	NA	\$0.00
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$249,647.76	0.1%	0	\$0.00	NA	\$0.00

	OAKTREE FUNDING CORP								
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,068.04	0.09%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A CALIFORNIA CORPORATION	1	\$409,921.60	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$753,110.98	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,073,637.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$177,983.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$240,319.69	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$470,248.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,527,914.12	1.81%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,840,818.65	0.74%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$528,601.74	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>852</b>	<b>\$250,115,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJK1		1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$269,110.61	1.41%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$52,034.67	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,269.12	1.12%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	2	\$363,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$189,262.21	0.99%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	0	\$0.00



	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,614.66	0.51%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$628,264.68	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,456.19	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$223,431.32	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$113,307.61	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$81,258.93	0.43%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$248,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$107,900.00	0.57%	0	\$0.00	NA	0	\$0.00

	LIABILITY C							
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,647.44	1.01%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$220,684.76	1.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,961.04	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$87,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$212,259.75	1.11%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$19,062,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$164,890.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$306,534.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,824.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$471,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,722.02	1.11%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$160,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.73	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	4	\$621,216.86	0.84%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,000.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$165,887.27	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$474,260.33	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$170,011.23	0.23%	0	\$0.00	NA	\$0.00

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F.A									
CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$322,187.63	0.44%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	2	\$314,329.67	0.42%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00	NA	0	\$0.00	



	FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$304,660.12	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$480,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$155,326.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,132.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$658,167.56	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$966,310.79	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$164,045.68	0.22%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC								
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,340.60	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00
	INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$149,152.76	0.2%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$462,771.81	0.63%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	4	\$609,352.25	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,322.28	0.88%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$490,566.30	0.66%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$651,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$153,844.01	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,929.81	0.22%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$170,625.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,307,806.71	1.77%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$455,053.96	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$482,800.18	0.65%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,700.00	0.21%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$300,300.00	0.41%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,387.07	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>463</b>	<b>\$73,970,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,688.00	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$289,717.91	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$355,200.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,545.00	5.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$314,000.00	0.41%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,303.21	0.51%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	\$0.00
	COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,150.00	0.44%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	\$0.00
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$353,435.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$331,049.66	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$767,000.00	1.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$771,000.00	1.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$318,524.54	0.42%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$276,800.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN BANKING COMPANY - CO							
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,565.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,241,657.86	1.64%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$500,800.00	0.66%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,200.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$368,353.49	0.49%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$318,590.14	0.42%	0	\$0.00	NA	\$0.00

COMPANY								
SIRVA MORTGAGE, INC	1	\$415,144.33	0.55%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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		WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$75,755,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJN5		ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$334,534.39	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$555,096.14	1.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0	\$0.00
		RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$658,128.66	1.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$36,653,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJP0		360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$276,150.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	AMERICAN BANK & TRUST CO., INC	1	\$328,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	2	\$423,700.00	0.55%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	0.38%	0	\$0.00	NA	\$0.00



	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,000.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$514,938.78	0.66%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$252,903.14	0.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	\$0.00
		1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT								
FC LENDING, LTD	1	\$208,884.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$248,941.96	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$258,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$609,884.20	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$563,704.49	0.73%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$949,400.00	1.22%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,536.07	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.33%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,009,318.87	1.3%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	1	\$215,067.24	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$758,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$415,199.24	0.53%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$235,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$415,135.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$208,201.63	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD							
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$586,557.67	0.76%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$235,986.80	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$329,570.63	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,500.00	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$273,613.03	0.35%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$506,383.31	0.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$235,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$77,677,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	10	\$2,755,475.58	5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$172,236.29	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$196,601.41	0.39%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A	2	\$442,475.00	0.89%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$526,493.67	1.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,865.44	0.44%	0	\$0.00	NA	0	\$0.00

F.A								
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$87,074.63	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	NA	0	\$0.00
	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,222,180.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$245,250.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$204,860.94	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	\$0.00
		7	\$1,868,900.00	0.75%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,523,855.00	0.61%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,552,769.52	0.62%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$781,047.06	0.31%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	\$0.00
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$523,948.18	0.21%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00

	GREENWAY FUNDING GROUP, INC							
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	\$0.00
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI							
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$376,102.00	0.15%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	RECOURSE LENDERS, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$327,074.11	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$606,518.51	0.24%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$809,000.00	0.32%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$239,307.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF	1	\$578,748.61	0.23%	0	\$0.00	NA	0	\$0.00



	RIVERHEAD								
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0	\$0.00
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$295,618.98	1.18%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL C								
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,121,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		14	\$3,853,493.42	3.84%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$284,526.00	0.28%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$281,947.18	0.28%	0	\$0.00	NA	\$0.00

	EFCU FINANCIAL FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$205,270.00	0.2%	0	\$0.00	NA	\$0.00



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$207,700.00	0.21%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	NA	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$204,316.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$373,446.28	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00



	CU HOME MORTGAGE SOLUTIONS, LLC							
	DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	\$0.00
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$231,015.00	0.46%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL	1	\$300,200.00	0.6%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$227,098.00	0.45%	0	\$0.00	NA	\$0.00

	EXISTING UNDER THE LAWS OF								
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$99,446.12	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$136,900.00	0.27%	0	\$0.00	NA	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	\$0.00
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.00

	RESOURCES, INC							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$286,016.00	0.57%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$130,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,017,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0	\$0.00
		7	\$1,883,245.00	3.14%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$478,000.00	0.8%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$315,000.00	0.52%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$658,000.00	1.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,000.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	0	\$0.00

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	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$60,040,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0	\$0.00	NA	\$0.00

	HOMEWISSE, INC	1	\$247,665.94	0.82%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,054,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$380,890.30	1.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,098,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,882,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,884,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$842,972.26	0.17%	0	\$0.00	NA	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	NA	\$0.00
		2	\$482,658.00	0.1%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	\$0.00

	BARR GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS							
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$299,548.15	0.06%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY							
	COMMONWEALTH MORTGAGE,LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$492,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$135,498.61	0.03%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR								
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$199,122.08	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL STATE BANK							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00	NA	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA	1	\$209,199.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	\$0.00
		7	\$1,908,593.18	0.38%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY								
	HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,388,760.87	0.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC							
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0	\$0.00	NA	\$0.00
	MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$242,265.89	0.05%	0	\$0.00	NA	\$0.00

MIDDLETON COMMUNITY BANK								
MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	3	\$989,399.27	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$230,459.98	0.05%	0	\$0.00	NA	0	\$0.00

	DBA MORTGAGES US							
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$218,170.90	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,406,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	\$0.00
		1	\$307,600.00	0.06%	0	\$0.00	NA	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$891,441.79	0.18%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0	\$0.00	NA	\$0.00



	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$266,606.23	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,025,457.12	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$454,673.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$284,580.13	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST COMPANY							
	STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,086,133.94	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00

	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$161,501.22	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	13	\$3,794,198.23	0.76%	0	\$0.00	NA	\$0.00

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00

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	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,447.55	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,808</b>	<b>\$499,271,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$172,396.00	0.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00

	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$158,450.00	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$336,994.10	0.34%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$317,658.39	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$322,289.18	0.32%	0	\$0.00	NA	\$0.00



	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$311,600.00	0.31%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,677.77	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$486,900.67	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	\$0.00
		3	\$477,800.00	0.48%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$100,154,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORA							
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	\$0.00
		2	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00

	ASSOCI							
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$145,939.43	0.29%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00



	UNION							
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$647,669.38	1.29%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$50,104,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$171,702.25	0.23%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76%	0	\$0.00	NA	\$0.00
		2	\$323,165.00	0.43%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	\$0.00
		1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES OF OHIO, INC								
	EQUITY RESOURCES, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$159,674.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00



	COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	\$0.00
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$173,291.88	0.23%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC							
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$166,170.74	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAIN	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$475,698.02	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,563.99	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$75,070,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$319,242.70	0.91%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$236,258.42	0.67%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	\$0.00
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	\$0.00

	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL	2	\$115,915.00	0.33%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$124,540.00	0.36%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	\$0.00

	CRESKOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$271,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$47,200.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00	NA	\$0.00
	GECU	1	\$72,647.49	0.21%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$57,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	\$0.00

	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	SHELBY COUNTY STATE BANK, A CORPORATION							
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$77,500.00	0.22%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00

	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$35,058,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$103,790.00	0.3%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$196,500.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$106,802.65	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$100,700.00	0.29%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE MORTGAGE							
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	\$0.00
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$480,345.00	1.37%	0	\$0.00	NA	\$0.00

	OF LAKEWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$103,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$85,472.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	0	\$0.00



	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$87,773.02	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC	1	\$107,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$409,255.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$97,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$192,751.57	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$191,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,126,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	\$0.00
		1	\$46,200.00	0.13%	0	\$0.00	NA	\$0.00

	BAYBURG FINANCIAL, INC							
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00

	COASTAL CAROLINA NATIONAL BANK								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$66,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$76,200.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK AND TRUST COMPANY							
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	\$0.00
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	\$0.00
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$298,100.00	0.85%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$251,722.55	0.72%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$240,800.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$41,500.00	0.12%	0	\$0.00	NA	\$0.00



	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$80,100.00	0.23%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK							
	TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.00
	UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	\$0.00
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>548</b>	<b>\$35,029,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	0	\$0.00	

	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAG							
	HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00

	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$100,399,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
		3	\$358,550.00	0.9%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	\$0.00
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$118,236.87	0.3%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	\$0.00
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00



	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$359,834.67	0.9%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$109,848.45	0.27%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$119,610.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,029,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	HOME LOANS								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,042.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$262,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,100,775.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$276,950.00	0.55%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$404,200.00	0.81%	0	\$0.00	NA	0	\$0.00



	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP							
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST CO								
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$542,929.91	1.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,052,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA	0	\$0.00
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$158,240.00	0.21%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.00
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$166,875.00	0.22%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$331,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$322,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC								
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$319,158.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA	0	\$0.00
	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$163,579.36	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$317,500.00	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,250.00	0.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$336,805.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,011.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$641,911.30	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,094,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	9	\$3,210,450.00	3.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,053,083.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$1,057,150.00	1.05%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAG							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,257,600.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,313,150.00	1.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$399,663.00	0.4%	0	\$0.00	NA	\$0.00

	N.A								
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,543,606.92	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,866,469.23	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,160.70	0.33%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$520,711.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$315,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$557,800.00	0.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,982,777.42	2.98%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$981,200.00	0.98%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,718.09	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$4,647,046.00	4.64%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,884.37	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,403,830.43	1.4%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,, A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,232,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC							
	CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA	\$0.00
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC	1	\$164,973.45	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52%	0	\$0.00	NA	\$0.00

	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$174,509.33	0.35%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$234,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,516.81	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$573,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$166,520.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,031,034.51	2.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$288,500.00	0.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$353,123.97	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$168,298.74	0.34%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00

	TRUST C								
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,024,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$136,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$414,197.63	1.65%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,997.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$66,700.00	0.27%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,350.00	1.96%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,500.00	2.79%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$137,627.88	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL	5	\$658,843.41	2.62%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,357,585.75	5.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$489,874.20	1.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	NA	\$0.00
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$976,100.00	3.81%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>190</b>	<b>\$25,140,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKN3	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$126,114.57	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$120,479.92	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$193,631.56	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$387,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE							
	MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,110.00	0.58%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$325,000.00	1.29%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$298,450.00	1.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	1	\$228,385.93	0.91%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>199</b>	<b>\$25,228,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	\$0.00



	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,940,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$311,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	0	\$0.00

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	SANTANDER BANK, N.A	1	\$213,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,867,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$889,680.00	9.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,420,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WGKS2		BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA	0	\$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,270,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKT0		ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,866,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,148,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$452,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,055.54	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$501,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$455,269.57	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37%	0	\$0.00	NA	\$0.00
		1	\$262,758.00	0.37%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$277,500.00	0.39%	0	\$0.00	NA	\$0.00
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA	\$0.00
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$520,687.59	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$312,110.00	0.44%	0	\$0.00	NA	0	\$0.00



	STANDARD PACIFIC MORTGAGE							
	STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$417,347.79	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,480,163.95	2.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,600.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$1,122,500.00	1.6%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$231,200.00	0.33%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$70,294,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKX1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			2	\$522,050.00	0.35%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$884,218.00	0.59%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	\$0.00

	CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$285,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,350,502.82	1.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$966,147.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$348,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$622,381.54	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	LLC							
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$517,500.00	0.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00



	MEGA CAPITAL FUNDING							
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	0	\$0.00	NA	\$0.00
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$212,700.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	0	\$0.00	NA	\$0.00
		1	\$373,000.00	0.25%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY & APOS; S CREDIT UNION							
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$223,921.84	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$763,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$707,318.19	0.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$239,875.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WINNPOINTE CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$150,568,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$351,832.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$703,000.00	0.7%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,539,808.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$635,554.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	3	\$1,040,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$721,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$387,901.01	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$713,471.00	0.71%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,017,157.91	1.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$731,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,583,468.05	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$306,172.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,493,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,484,937.00	1.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$1,296,644.85	1.28%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00

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	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$291,734.72	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,920,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$125,629.85	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P							
	EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$131,005.00	0.52%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$255,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	\$0.00

	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$127,974.43	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,552.00	1.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK							
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	\$0.00
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$640,992.68	2.56%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$25,012,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,390,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	0	\$0.00
		4	\$258,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	\$0.00
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	\$0.00
		1	\$83,600.00	0.21%	0	\$0.00	NA	\$0.00



	ERIE FEDERAL CREDIT UNION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$81,884.46	0.21%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$234,550.00	0.6%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00

	VIRGINIA CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$74,887.04	0.19%	0	\$0.00	NA	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$143,736.31	0.37%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	\$0.00
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	\$0.00
		1	\$25,600.00	0.07%	0	\$0.00	NA	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD							
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA	\$0.00
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA	\$0.00



	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA	0	\$0.00
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$39,362,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0	\$0.00

	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$220,967,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	12	\$3,570,440.32	1.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,544,125.00	0.62%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	NA	\$0.00
		1	\$339,714.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION LENDING SOURCE LLC							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$317,534.00	0.13%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	\$0.00

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$313,557.58	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$259,672.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$616,156.08	0.25%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	NA	\$0.00
		1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$249,986,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$220,940.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$750,425.49	0.3%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$214,896.78	0.09%	0	\$0.00	NA	\$0.00

	BANK								
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$235,490.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00



	FIRST CENTURY BANK NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00

	FIRSTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$203,725.21	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$486,358.69	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$820,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA	\$0.00



	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,557,294.72	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$250,513,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	2	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	INC.DBA NEW AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING,INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$676,760.63	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00



	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,426,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,496,975.00	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS							
	NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%	0	\$0.00	NA	\$0.00
		2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE								
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$324,312.55	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,652,920.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$249,985,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,795,389.97	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BRANSON							
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$279,872.50	0.06%	1	\$270,130.29	NA	0	\$0.00

	CORPORATION							
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	\$0.00
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	\$0.00
		14	\$3,971,740.00	0.8%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	NA	\$0.00
		11	\$3,387,174.00	0.68%	0	\$0.00	NA	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$755,288.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00	NA	\$0.00
	GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$388,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,468,550.00	0.29%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	NA	\$0.00
	KONDAUR CAPITAL CORPORATION, A	1	\$235,250.00	0.05%	0	\$0.00	NA	\$0.00

	DELAWARE CORPORATION								
	LADERA LENDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$938,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPRORATION	1	\$335,276.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	3	\$745,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$722,253.14	0.14%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION							
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$511,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$903,800.00	0.18%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$7,275,776.51	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$2,126,481.66	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$275,845.57	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00	NA	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32%	0	\$0.00	NA	\$0.00
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$242,150.00	0.05%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,556</b>	<b>\$499,100,805.27</b>	<b>100%</b>	<b>1</b>	<b>\$270,130.29</b>		<b>0</b>	<b>\$0.00</b>
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$531,200.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING, COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA	\$0.00
		2	\$684,200.00	0.27%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	NA	\$0.00
		1	\$235,343.30	0.09%	0	\$0.00	NA	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$689,766.00	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,391,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,632,935.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$249,987,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AWAKON FEDERAL CREDIT UNION							
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00	NA	0	\$0.00
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$374,389.39	0.37%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$554,900.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00

	GOODFIELD STATE BANK							
	GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$189,451.57	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$359,360.00	0.36%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$181,460.00	0.18%	0	\$0.00	NA	\$0.00

	BANK							
	IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$180,156.45	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$373,799.00	0.37%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,753.42	0.17%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00	NA	\$0.00
	HELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	6	\$1,132,400.00	1.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$194,150.00	0.19%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$554,245.67	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00	NA	\$0.00



	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$357,097.26	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$99,995,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$354,122.34	0.03%	0	\$0.00	NA	0	\$0.00

	BANK							
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	NA	\$0.00
		17	\$5,681,080.00	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$336,550.00	0.03%	0	\$0.00	NA	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	NA	\$0.00

	BARR GROUP, INC	2	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$805,835.92	0.08%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK - COR							
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00	NA	\$0.00
	BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$497,277.00	0.05%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL L.P							
	CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	NA	\$0.00



	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$491,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC								
	EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY HOME LOAN, INC								
	FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,065,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$268,827.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,286,600.00	0.13%	0	\$0.00	NA	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE W MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,888,425.57	0.38%	0	\$0.00	NA	\$0.00

	INC. DBA REAL ESTATE MORTGAG							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$1,013,200.00	0.1%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$1,528,055.67	0.15%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,256,532.85	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	MARINE BANK & TRUST COMPANY							
	MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	NA	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK								
	MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	11	\$3,281,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$313,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$553,964.04	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	20	\$5,442,329.10	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$907,111.48	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	QUARRY CITY SAVINGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	6	\$1,479,255.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$626,600.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	5	\$1,591,721.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	15	\$3,998,964.86	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$456,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$343,963.00	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$446,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$392,000.00	0.04%	0	\$0.00	NA	\$0.00

	RIVERSIDE MORTGAGE GROUP, LLC							
	RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$326,149.00	0.03%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$245,314.00	0.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$526,225.00	0.05%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$214,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$736,655.57	0.07%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$1,045,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$2,951,095.16	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$256,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$212,400.00	0.02%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	27	\$7,664,627.96	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	0	\$0.00	NA	\$0.00
	STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	0	\$0.00	NA	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$242,329.25	0.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING,INC, A CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TALON LOANS LLC	1	\$292,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	27	\$7,607,027.94	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$769,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$775,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	5	\$1,164,895.22	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$740,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATES							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$326,250.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON SAVINGS BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA	0	\$0.00
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,470</b>	<b>\$1,028,589,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,299,622.48	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,694,450.00	0.54%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,025.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$494,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$567,625.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$928,995.70	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$7,007,597.03	1.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,460.17	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,379,055.98	0.68%	0	\$0.00	NA	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,274.56	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$1,086,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$203,225.88	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$225,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	2	\$594,447.92	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COM							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,400.00	0.04%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$310,574.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$652,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$2,093,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$377,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	10	\$3,091,250.00	0.62%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$955,600.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$403,700.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$200,417.22	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,144,200.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$609,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$877,762.27	0.18%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$461,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANK	2	\$585,491.13	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$587,381.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$211,701.29	0.04%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00



	INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$541,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	7	\$2,312,350.28	0.46%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$518,400.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$489,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$401,379.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,067,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,762,002.89	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$324,562.22	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	NBKC BANK	5	\$1,257,700.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$273,750.00	0.05%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$240,459.00	0.05%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$594,000.00	0.12%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$209,710.68	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ARIZONA CORPORAT							
	NUVISION FCU	1	\$497,250.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$1,095,600.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BALLARD	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,475,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$634,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,088,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,165,982.86	0.63%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA	0	\$0.00
		36	\$11,583,477.13	2.31%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$676,522.34	0.14%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$3,052,271.94	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0	\$0.00	NA	\$0.00
		1	\$244,669.98	0.05%	0	\$0.00	NA	\$0.00



	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	6	\$1,501,221.87	0.3%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,323,750.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BANKERS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$305,145.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	19	\$6,558,354.19	1.31%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$339,200.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$782,675.82	0.16%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMPANY								
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,652</b>	<b>\$500,596,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$172,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	5	\$813,938.62	0.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOA							
	BANK OF ENGLAND	3	\$490,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$811,525.00	0.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$158,877.80	0.16%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$171,375.04	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	0	\$0.00	NA	\$0.00
	C & A MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$300,400.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$322,952.00	0.32%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$149,891.18	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$466,605.02	0.47%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$158,785.83	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$156,496.65	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,680.00	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$169,530.73	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,107.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	1	\$150,013.55	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$779,109.57	0.78%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$158,785.83	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$161,578.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,425.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$304,650.00	0.3%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$161,429.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,103,491.41	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$152,269.61	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$680,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$157,832.44	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$155,784.77	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,769.66	0.17%	0	\$0.00	NA	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC							
	MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$161,200.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$163,750.00	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$152,289.89	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$490,750.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$465,290.58	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$157,833.15	0.16%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$323,920.00	0.32%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$160,588.25	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,100.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$312,792.01	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$494,900.00	0.49%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,781.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,328.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$474,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$325,552.81	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$162,120.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$474,066.70	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,312,526.90	1.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$1,447,650.00	1.45%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$151,614.01	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$642,277.45	0.64%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32%	0	\$0.00	NA	0	\$0.00
SUNSHINE BANK	1	\$159,766.07	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$499,600.00	0.5%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$157,796.62	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$168,945.19	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00



	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE	1	\$170,200.00	0.17%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	0	\$0.00	NA	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$100,161,020.97</b>	<b>100%</b>	<b>1</b>	<b>\$150,013.55</b>		<b>0</b>	<b>\$0.00</b>
3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$355,655.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$752,540.58	0.75%	0	\$0.00	NA	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA	\$0.00

	ECOM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$354,713.69	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$577,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,266.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$743,925.00	0.74%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9%	0	\$0.00	NA	0	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$369,185.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$184,850.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$195,375.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47%	1	\$169,685.02	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$186,993.94	0.19%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE								
	HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$543,050.00	0.54%	0	\$0.00	NA	0	\$0.00



	LIBERTY SAVINGS BANK, FSB							
	LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,371.52	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	NA	\$0.00
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$737,850.00	0.74%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$187,449.88	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$382,647.84	0.38%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$363,975.00	0.36%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$189,905.00	0.19%	0	\$0.00	NA	\$0.00

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$1,310,847.11	1.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$186,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$99,994,357.41</b>	<b>100%</b>	<b>1</b>	<b>\$169,685.02</b>		<b>0</b>	<b>\$0.00</b>
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$230,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$207,510.78	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$210,900.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	NA	\$0.00
	CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$435,723.21	0.43%	0	\$0.00	NA	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$331,622.65	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,250.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$598,123.50	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$424,390.40	0.42%	0	\$0.00	NA	\$0.00



	MORTGAGE							
	FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$365,268.36	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$343,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$269,221.31	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.00
	GECU	2	\$557,451.63	0.56%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$526,710.00	0.53%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,368,275.48	3.36%	0	\$0.00	NA	\$0.00
		1	\$250,486.00	0.25%	1	\$243,554.60	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
	HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$256,582.96	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NFM INC	1	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$532,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$536,465.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,100.02	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$500,650.00	0.5%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$684,950.00	0.68%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,730,565.93	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$318,404.40	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,012,373.11	1.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$768,552.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$513,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$319,130.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$484,500.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,201,439.35</b>	<b>100%</b>	<b>1</b>	<b>\$243,554.60</b>		<b>0</b>	<b>\$0.00</b>
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$352,535.15	0.35%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$836,611.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANNER BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$413,754.42	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$449,050.00	0.45%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$242,800.00	0.24%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$237,025.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$680,486.15	0.68%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$1,588,697.21	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$359,525.93	0.36%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,614,878.00	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	1	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK	2	\$650,807.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$366,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$514,060.00	0.51%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%	0	\$0.00	NA	\$0.00
		1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,200.00	0.22%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$266,750.00	0.27%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$239,551.88	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$208,836.00	0.21%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$305,520.00	0.3%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$257,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,819.08	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,179.99	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$236,247.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDINERS, INC	1	\$395,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,340.00	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$628,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$254,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,394,223.50	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,327,970.00	3.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$365,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$346,043.72	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTG								
<b>Total</b>		<b>345</b>	<b>\$100,192,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING,INC	1	\$207,809.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$724,400.00	0.72%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$234,750.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$549,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,926,812.52	1.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$233,367.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$592,600.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00



	DIRECT MORTGAGE, CORP							
	DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	2	\$446,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$384,537.41	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,815.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$634,627.44	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,802,280.89	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,949,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$206,002.18	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,098.20	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	RENASANT BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,244,900.00	1.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2%	0	\$0.00	NA	\$0.00
	UMB BANK, NA	1	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$595,250.15	0.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	1	\$182,250.00	0.18%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$100,282,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLJ1		ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$954,912.68	1.9%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$645,297.84	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,551.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,534.42	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,060.89	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$158,127.00	0.32%	0	\$0.00	NA	0	\$0.00



	CHAMPION CREDIT UNION							
	CHARTERBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$152,360.02	0.3%	0	\$0.00	NA	\$0.00
	COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,800.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A	1	\$171,757.65	0.34%	0	\$0.00	NA	\$0.00

	TEXAS LIMITED PARTNERSHIP							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$172,745.14	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$159,699.64	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$164,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	NA	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$325,700.00	0.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	PEOPLES BANK OF ALABAMA							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$162,900.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,810.00	0.33%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$157,712.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$483,930.00	0.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$800,109.84	1.59%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK	1	\$153,686.82	0.31%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$322,705.00	0.64%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC							
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$149,779.02	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,163,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$193,744.53	0.39%	0	\$0.00	NA	\$0.00



	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK							
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,980.22	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$183,300.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$177,300.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$186,953.49	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	NA	\$0.00
		2	\$374,000.00	0.75%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$197,694.89	0.39%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$910,850.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$367,500.00	0.73%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$573,637.29	1.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$175,519.09	0.35%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,288.28	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,920.77	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,931.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$548,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$571,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,083,730.00	2.16%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$567,568.41	1.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$50,190,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$117,898.34	0.88%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$218,017.37	1.62%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	5	\$1,519,168.46	11.28%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00	NA	\$0.00



	NORTH ALABAMA MORTGAGE, INC	1	\$233,935.79	1.74%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,393.05	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,346.46	2.45%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$259,878.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$170,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,470,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$405,746.58	9.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS,	1	\$267,669.68	6.58%	0	\$0.00	NA	0	\$0.00

	INC								
	PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$343,185.40	8.44%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,068,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$805,508.33	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$153,768.05	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ALIGN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$260,910.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,221,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$730,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,482.84	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	35	\$11,000,741.45	2.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,750.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,507,567.46	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$414,648.82	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	6	\$1,299,598.85	0.26%	0	\$0.00	NA	\$0.00
		1	\$226,300.00	0.05%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$1,280,163.20	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$530,558.99	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,177,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$261,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$430,080.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$389,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$722,246.45	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	2	\$494,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,753,631.17	0.35%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,197,079.71	0.24%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,029,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$672,437.64	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,618,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL INTERNATIONAL FINANCIAL, INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$627,350.03	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$938,841.82	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,350.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$196,418.62	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,994,083.42	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$221,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$410,186.51	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$261,114.76	0.05%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$515,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$356,535.68	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,468,801.60	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$1,178,777.67	0.24%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., L.P							
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$183,150.00	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$712,326.00	0.14%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$715,861.67	0.14%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$289,555.45	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$902,707.13	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$401,728.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,880.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,133,379.62	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,791.25	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$179,456.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$616,240.40	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK D	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	0	\$0.00	NA	\$0.00
		6	\$1,779,385.67	0.36%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$362,613.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$199,705.36	0.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	6	\$2,011,925.00	0.4%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	4	\$1,119,324.37	0.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$649,985.67	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$224,159.55	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$661,262.44	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,776,389.83	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$271,647.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$476,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$286,433.30	0.06%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	6	\$1,596,809.53	0.32%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,300,565.70	0.46%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37%	0	\$0.00	NA	\$0.00
		1	\$252,800.15	0.05%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$334,170.93	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$177,238.50	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK, N.A	2	\$700,073.01	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,195,639.98	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,147,422.24	0.43%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	3	\$815,572.93	0.16%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	12	\$3,803,052.78	0.76%	0	\$0.00	NA	\$0.00

	LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	0	\$0.00	NA	0	\$0.00
	LOW VA RATES ISAOA	1	\$309,533.09	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$398,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	MERRIMACK MORTGAGE COMPANY LLC							
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$429,000.00	0.09%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	7	\$2,683,700.00	0.54%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$831,639.36	0.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$359,469.65	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,615.49	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK							
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	NA	\$0.00
	R BANK	2	\$636,720.00	0.13%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$761,014.19	0.15%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$411,641.06	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK							
	SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,596,642.43	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA	\$0.00

	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	NA	0	\$0.00



	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,746,322.24	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,599,388.63	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$228,155.84	0.05%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE LLP								
	WR STARKEY MORTGAGE, LLP	2	\$384,117.96	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,825.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,728</b>	<b>\$500,133,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99	1.42%	0	\$0.00	NA	\$0.00
	BANK SNB	4	\$849,100.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	5	\$1,613,431.64	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$561,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$819,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$739,243.20	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$5,050,850.56	2.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$404,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$652,109.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,565.90	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$679,488.77	0.27%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,785.61	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$395,416.61	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,104,279.32	1.24%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,084,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIR INDEPENDENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,196,916.02	0.48%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	0	\$0.00	NA	\$0.00
		2	\$431,240.00	0.17%	0	\$0.00	NA	\$0.00



	FIRST INTERNATIONAL BANK & TRUST							
	FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$1,014,653.79	0.41%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$297,141.79	0.12%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$878,541.00	0.35%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$301,045.90	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$234,728.86	0.09%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$227,664.11	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,962,955.00	0.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$296,957.08	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$291,550.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$240,350.00	0.1%	0	\$0.00	NA	\$0.00

	INTERTRUST MORTGAGE, LLC							
	INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,106,980.00	0.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$198,650.00	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$725,934.91	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$803,800.00	0.32%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$412,250.00	0.16%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47%	0	\$0.00	NA	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$349,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$509,148.64	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$961,677.01	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$658,397.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPOAR							
	NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,309,805.00	0.52%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$716,558.04	0.29%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$236,890.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$336,600.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$413,250.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00

	PIONEER BANK, SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,082,025.73	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$531,337.95	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$303,693.94	0.12%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$1,058,348.12	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	13	\$4,307,908.39	1.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,065,247.18	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00



	UNION BANK AND TRUST COMPANY								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$467,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP								
	WEBSTER BANK, N.A	4	\$884,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$249,953,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$812,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$896,299.99	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES,	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC							
	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$219,600.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$315,000.00	0.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	\$0.00

	CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$389,462.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,292,609.02	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING , ALIMITED LIANBILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA	0	\$0.00



	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$341,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$164,951.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$152,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,492,500.00	0.4%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$485,299.76	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$229,262.59	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$416,500.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14%	0	\$0.00	NA	\$0.00
	GECU	3	\$865,780.40	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$194,750.00	0.05%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$617,024.15	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	0	\$0.00	NA	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$576,149.96	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$344,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$260,415.79	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$187,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,030,828.10	0.27%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,588.83	0.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$655,815.42	0.17%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$416,349.54	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,286,716.28	0.34%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$594,922.27	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	6	\$2,154,232.96	0.57%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$398,598.74	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$615,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	2	\$834,773.92	0.22%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$504,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$271,299.73	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$589,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EUQITY MORTGAGE, LLC	1	\$427,383.33	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$563,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$432,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$546,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$746,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,173,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$753,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING, LLC							
	NBKC BANK	8	\$3,174,650.00	0.84%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$308,750.00	0.08%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$693,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$207,936.34	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,198,900.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	0	\$0.00	NA	\$0.00
	NRLFCU	1	\$303,747.68	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,192,365.00	0.58%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$427,475.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$821,666.66	0.22%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$670,987.01	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$441,363.15	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$178,736.30	0.05%	0	\$0.00	NA	\$0.00

	OVM FINANCIAL INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,845.31	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$576,070.60	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$6,239,058.31	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$584,132.24	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$368,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$916,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$405,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$240,764.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$197,964.04	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$529,069.83	0.14%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$296,721.72	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$756,491.51	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$675,393.34	0.18%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$241,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	0	\$0.00	NA	0	\$0.00



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$594,354.65	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,221,809.53	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$2,716,289.67	0.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,385.67	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,509,409.18	0.4%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC							
	TJC MORTGAGE, INC	1	\$153,768.05	0.04%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$526,875.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$400,209.54	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	NA	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$620,949.10	0.16%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	7	\$1,823,471.92	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$723,419.69	0.25%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>1,186</b>	<b>\$377,529,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	NA	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	NA	0	\$0.00	
		1	\$339,281.46	0.98%	0	\$0.00	NA	0	\$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	0	\$0.00	NA	0	\$0.00
	LEND A LOANS, INC	1	\$371,584.58	1.07%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,903.18	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANACE , INC	1	\$238,564.99	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,030,213.63	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$253,570.70	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$295,694.81	0.85%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$738,174.11	2.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERALCREDIT UNION	1	\$276,269.58	0.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,568,606.53	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$537,113.27	1.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,376,850.47	3.96%	0	\$0.00	NA	0	\$0.00

	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$372,852.09	1.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$356,891.27	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,862.47	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,745,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$180,618.56	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$292,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$89,484.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$183,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$302,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$105,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$103,103.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$207,849.37	0.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$206,500.58	0.35%	0	\$0.00	NA	0	\$0.00
	BELCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$195,172.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$202,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$197,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$95,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$105,943.33	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL	1	\$104,845.31	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,696.92	0.18%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$89,473.75	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$87,850.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$202,227.23	0.34%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUMD	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$103,075.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$87,873.21	0.15%	0	\$0.00	NA	\$0.00

	FARMERS NATIONAL BANK OF GRIGGSVILL							
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE	1	\$89,629.18	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CO	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$94,471.91	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$94,762.79	0.16%	0	\$0.00	NA	\$0.00
	GECU	4	\$407,331.00	0.69%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,831.91	0.15%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$104,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,601.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$203,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP ,INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$619,043.98	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$312,381.85	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,345.61	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$193,491.49	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	4	\$409,944.00	0.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$513,351.02	0.87%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$99,852.68	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	11	\$1,077,604.56	1.82%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,007.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$493,930.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$286,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,795.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$59,308,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COUNTY ST							
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	2	\$229,737.64	0.29%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$118,370.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	2	\$225,600.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$227,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK OWASSO	1	\$119,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$353,827.10	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$726,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$110,237.36	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$236,125.00	0.29%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION							
	FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$352,005.00	0.44%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$123,900.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	0	\$0.00	NA	\$0.00
	GECU	4	\$469,694.61	0.59%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$110,201.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	\$227,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	NA	\$0.00
		1	\$109,845.02	0.14%	0	\$0.00	NA	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION								
	HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$224,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$114,751.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00



	NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$116,658.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$592,689.01	0.74%	0	\$0.00	NA	0	\$0.00
	PEPELS MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$350,138.29	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$702,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$348,477.63	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$350,961.28	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,848.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$590,359.38	0.74%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$1,408,514.29	1.76%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$80,069,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$128,698.00	0.21%	0	\$0.00	NA	0	\$0.00



	CLM MORTGAGE, LLC - COR							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00

	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,960.58	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$130,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK AND TRUST COMPANY							
	FREEDOM CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$142,436.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$145,600.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23%	0	\$0.00	NA	\$0.00
	GECU	1	\$135,850.00	0.23%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$144,786.39	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	2	\$261,250.00	0.44%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,603.00	0.23%	0	\$0.00	NA	\$0.00
	HOMELoAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC	1	\$141,918.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$145,345.00	0.24%	0	\$0.00	NA	\$0.00

	HOUSTANIAN MORTGAGE GROUP INC							
	IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$291,110.00	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24%	0	\$0.00	NA	\$0.00
	KENSINGTON BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$129,010.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$147,500.00	0.25%	0	\$0.00	NA	\$0.00

	METRO HEALTH SERVICES FCU							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,100.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$267,150.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$424,900.00	0.71%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$147,250.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$287,000.00	0.48%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$694,107.54	1.16%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING INC	1	\$135,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$558,901.13	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	UKFCU	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$60,004,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	2	\$317,508.03	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$164,879.98	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII RETAIL							
	BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	NA	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$172,350.00	0.19%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$167,664.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP							
	CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$159,764.29	0.18%	0	\$0.00	NA	\$0.00
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$166,300.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$321,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$170,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,405.96	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$156,519.07	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	GUILFORD SAVINGS BANK							
	HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$321,716.65	0.35%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$172,130.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$332,666.35	0.37%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$172,600.00	0.19%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$333,363.55	0.37%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,454,801.04	1.6%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00	0.18%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$166,304.64	0.18%	0	\$0.00	NA	\$0.00
	ILLII BANK	1	\$174,115.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$319,758.39	0.35%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,764.29	0.18%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0.00

	JMAC LENDING, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$153,384.55	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$487,411.09	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$160,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$168,196.11	0.19%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$158,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,763.29	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,691.00	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$165,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$171,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$324,072.41	0.36%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$502,266.46	0.55%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$315,163.40	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$480,360.75	0.53%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$317,984.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	9	\$1,482,099.78	1.63%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$344,133.00	0.38%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP ,INC A NEVADA CORPORATION	1	\$162,260.60	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$169,498.29	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$477,027.37	0.31%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>557</b>	<b>\$90,799,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LOANS, INC							
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA	\$0.00
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$177,510.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$187,438.11	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$554,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$191,015.00	0.38%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK								
	MORTGAGE NETWORK, INC	1	\$179,740.19	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$194,001.27	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,189,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$961,800.00	1%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$752,580.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$744,022.01	0.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$188,777.62	0.2%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$193,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF DEKALB COUNTY, INC							
	FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	0	\$0.00	NA	\$0.00
	FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$376,800.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,700.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	0	\$0.00	NA	\$0.00
	GECU	1	\$193,903.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$389,500.00	0.41%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$189,230.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$922,820.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$385,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC							
	LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$186,915.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,379.07	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$194,179.01	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$351,969.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	0	\$0.00	NA	\$0.00



	NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$193,726.65	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,747.85	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$188,652.24	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$568,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$197,625.00	0.21%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$571,332.29	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,184.64	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$541,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT BANK	1	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	5	\$955,825.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$573,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,465,295.14	1.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$934,819.40	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$555,660.65	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$198,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$181,594.79	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$197,000.00	0.21%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION								
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$95,963,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$394,245.50	1.78%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$342,000.00	1.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$212,000.00	0.96%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc	1	\$417,000.00	1.88%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$218,100.00	0.98%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY, INC							
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$209,500.00	0.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$319,900.00	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,179,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	11	\$3,291,066.52	2.19%	0	\$0.00	NA	0	\$0.00



	BANC HOME LOA							
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,203,300.00	0.8%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00	NA	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$616,730.60	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$717,495.65	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE COPRORATION (NEW JERSEY)	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$203,743.34	0.14%	0	\$0.00	NA	0	\$0.00

	INC							
	GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC	1	\$305,335.05	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$330,030.00	0.22%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$414,400.00	0.28%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00	NA	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$457,750.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,800.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$234,206.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$641,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$1,082,542.25	0.72%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP							
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$242,200.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$468,385.57	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$251,660.55	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$428,200.00	0.29%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$203,700.00	0.14%	0	\$0.00	NA	\$0.00



	RESMAC, INC	2	\$505,289.34	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$377,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,321,353.13	2.21%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$665,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$272,473.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,970,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$339,552.27	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,627.99	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$505,905.01	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$321,156.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES	1	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$238,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,193,018.41	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$906,237.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$150,192,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$281,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,266,775.00	1.91%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$683,900.04	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	0	\$0.00	NA	0	\$0.00
		3	\$1,021,750.00	0.86%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP,	1	\$249,000.00	0.21%	0	\$0.00	NA	\$0.00

	A CAL							
	GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25%	0	\$0.00	NA	\$0.00
	JB ASSOCIATES LLC	1	\$263,500.00	0.22%	0	\$0.00	NA	\$0.00



	JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41%	0	\$0.00	NA	0	\$0.00
	LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS	1	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$699,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$768,805.32	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$652,004.30	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$465,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	2	\$742,000.00	0.63%	0	\$0.00	NA	\$0.00
	NBC BANK	1	\$332,400.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$349,125.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$495,000.00	0.42%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$333,600.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$395,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$516,613.82	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$387,901.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,223,611.00	1.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,150.00	0.23%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$201,228.58	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$242,500.00	0.2%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP	2	\$853,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,652,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$357,608.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,760,217.91	2.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,357,840.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,475.36	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$383,482.74	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$118,439,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$152,698.65	0.32%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$494,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$920,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$707,120.36	1.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00	NA	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00	3.6%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$756,800.00	1.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$266,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,487,376.28	3.13%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$1,582,618.76	3.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$349,539.10	0.74%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$292,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$47,500,102.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,792,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$363,453.04	8.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,528,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	NA	0	\$0.00
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$686,990.00	7.37%	0	\$0.00	NA	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,317,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$198,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$98,951.62	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$99,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$285,778.00	0.69%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$93,068.18	0.23%	0	\$0.00	NA	\$0.00

	UNION							
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$87,894.27	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	0	\$0.00	NA	\$0.00
		1	\$106,700.00	0.26%	0	\$0.00	NA	\$0.00

	COMMUNITY RESOURCE CREDIT UNION							
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,840.00	0.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$193,120.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,613.18	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,272.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23%	0	\$0.00	NA	\$0.00
		1	\$90,800.00	0.22%	0	\$0.00	NA	\$0.00

	FULTON BANK OF NEW JERSEY							
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$107,775.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$87,065.00	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$199,350.00	0.48%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,303,884.00	3.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC	1	\$94,533.62	0.23%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$103,000.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$86,802.66	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$204,750.00	0.5%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$363,024.53	0.88%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$100,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	NA	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	\$0.00



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$503,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$85,250.61	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$385,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$97,542.93	0.24%	0	\$0.00	NA	0	\$0.00

	TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$294,695.61	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$265,538.85	0.64%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$97,482.73	0.24%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE LLC								
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	\$105,367.26	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$41,342,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$121,293.10	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$348,250.00	1.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	0	\$0.00	NA	\$0.00
		1	\$122,200.00	0.4%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$112,100.00	0.37%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$479,200.00	1.56%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$117,360.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	GB MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	\$0.00

	GB MORTGAGE, INC. - COR	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$226,359.83	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$362,975.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$239,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$121,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$121,200.11	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00



	SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$123,847.53	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$232,165.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>261</b>	<b>\$30,665,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$270,385.30	0.07%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION							
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	NA	\$0.00

	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$328,859.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$852,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,011,817.53	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,724.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION							
	CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$395,454.42	0.11%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$555,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,204,080.68	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$776,822.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$674,091.35	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$844,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$914,223.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$371,800.00	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$403,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$301,150.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,035,355.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$644,370.24	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$321,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$817,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$387,200.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,483,643.00	3.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS	2	\$672,663.54	0.18%	0	\$0.00	NA	\$0.00

	HOMeward RESIDENTIAL INC	1	\$365,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOMewise, INC	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$377,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$413,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$2,433,686.65	0.67%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA	1	\$327,548.11	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	4	\$1,387,300.00	0.38%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	0	\$0.00	NA	\$0.00
	LPMC, LLC (22851)	1	\$322,554.99	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$511,600.00	0.14%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$566,105.00	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$818,000.83	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEW BRITAIN MORTGAGE							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$254,140.00	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$807,200.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00

	PATRIOT BANK	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$310,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$776,700.52	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	2	\$691,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$782,870.86	0.21%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34%	0	\$0.00	NA	0	\$0.00



	SETTLERS BANK	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$306,728.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,354,983.77	2.28%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$830,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,334,632.67	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$244,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$885,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$310,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$3,388,045.14	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,863,101.94	1.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$757,394.73	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$678,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$365,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,200.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00	NA	\$0.00
	UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$1,519,087.38	0.42%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$604,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$407,646.80	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WAYNE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,046</b>	<b>\$365,851,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$372,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,439,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGMC5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$366,335.99	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$386,957.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$373,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$602,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$399,520.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES							
	BAY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$399,410.72	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING	1	\$401,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$404,100.00	0.37%	0	\$0.00	NA	\$0.00



	IBERIABANK MORTGAGE COMPANY							
	INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$792,000.00	0.72%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$927,500.00	0.84%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$388,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,752,771.23	1.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$299,558.04	0.27%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$862,171.50	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$287,575.72	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,464.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$808,750.00	0.73%	0	\$0.00	NA	\$0.00
	R BANK	1	\$390,200.00	0.35%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$386,466.82	0.35%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$749,465.94	0.68%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$523,642.00	0.47%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$401,350.00	0.36%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$404,300.00	0.37%	0	\$0.00	NA	\$0.00

	SOVEREIGN LENDING GROUP ICORPORATED							
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$306,850.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,567,150.00	1.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$732,476.46	0.66%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$373,600.00	0.34%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$387,000.00	0.35%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$110,493,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$437,378.27	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	15	\$4,490,829.93	8.82%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,139,509.04	2.24%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,160.00	1.21%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.43%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$346,000.00	0.68%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$247,000.00	0.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$850,752.00	1.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,124,318.20	2.21%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$129,292.31	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	3	\$699,468.00	1.37%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	6	\$1,669,804.88	3.28%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,929,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$485,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,974,350.00	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	8.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$366,310.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$132,145.00	0.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$571,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$734,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$736,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$330,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$354,455.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$447,920.00	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,598,663.63	5.81%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES LLC, DBA	1	\$404,000.00	0.9%	0	\$0.00	NA	0	\$0.00



	THOROUGHbred MORTGAGE								
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	6	\$2,555,153.56	5.72%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$154,833.23	0.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$958,412.82	2.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$297,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$44,709,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,158,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$446,260.36	0.92%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$920,342.14	1.89%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,327,931.22	4.78%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	3	\$939,455.00	1.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$202,825.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$578,176.67	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$208,113.52	0.43%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC	1	\$275,703.88	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$422,464.65	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$274,303.05	0.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$371,308.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,414,701.23	2.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,045,172.06	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$48,711,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,718,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,912,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$89,240.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$197,525.00	0.54%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$97,600.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL	1	\$105,454.51	0.29%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	NA	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$189,350.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$107,910.00	0.3%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$197,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$90,900.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,358.78	0.28%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$184,580.43	0.5%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$196,958.00	0.54%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$290,400.00	0.79%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26%	0	\$0.00	NA	\$0.00
	HURON VALLEY STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$206,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$209,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$89,884.15	0.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$107,122.00	0.29%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$106,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$193,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$198,999.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$212,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$93,491.22	0.26%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$197,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	NA	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$282,612.85	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$91,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSALE AMERICAN MORTGAGE COMPANY,	1	\$109,610.00	0.3%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITE								
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$36,576,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	NA	\$0.00
		3	\$358,725.58	0.59%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA								
	BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$120,441.19	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$228,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$112,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST CREDIT UNION								
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$335,555.18	0.55%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$123,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE							
	GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$115,091.22	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$227,453.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$116,632.60	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$365,517.27	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$352,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOIC, INC	2	\$232,913.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$463,526.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$358,520.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$117,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSET CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,507.63	0.38%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,378.54	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,338.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$61,119,466.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$129,475.73	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$400,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,533.00	0.26%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$266,905.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,810.07	0.28%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00



	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT	1	\$125,008.00	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION - C							
	GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$127,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$657,047.00	1.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC	1	\$133,496.26	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,918.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE,LLC,A	1	\$132,405.00	0.26%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY COMPANY,15301 VEN								
PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$263,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$402,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$701,183.84	1.4%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,089,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$563,860.00	1.21%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,100.00	0.27%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$127,200.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$147,050.95	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$141,550.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$134,223.01	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$262,750.00	0.56%	0	\$0.00	NA	\$0.00
	BEANCHMARK BANK	1	\$145,100.00	0.31%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$126,100.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$126,350.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$281,881.76	0.6%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$723,325.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$149,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,068.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$130,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,637.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$269,214.00	0.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$288,486.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC								
	LIBERTY BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$414,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$273,310.77	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$276,880.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$147,790.92	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORCOM MORTGAGE								
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$290,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,401.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,398.56	0.31%	0	\$0.00	NA	0	\$0.00
	HELPS COUNTY BANK	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$149,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$278,141.15	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,107.35	0.31%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$149,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$130,619.25	0.28%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$283,821.57	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$126,397.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$283,000.99	0.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,800.23	0.31%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	2	\$267,792.72	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$552,955.48	1.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$417,930.00	0.89%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$136,817.52	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE							
	THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,275.54	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$46,716,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$502,817.76	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,715.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$163,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	5	\$808,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOA							
	BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$335,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$641,500.00	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$674,200.00	0.62%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$653,020.95	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	0	\$0.00	NA	\$0.00
	DRAKE BANK - COR	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$158,431.43	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$173,390.78	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$168,947.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$488,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$973,905.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$851,217.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$322,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	3	\$478,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$323,950.00	0.3%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,465.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,027.00	0.14%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$316,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$495,490.00	0.45%	0	\$0.00	NA	0	\$0.00



JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$333,812.89	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCOY CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIMITED LI								
	METRO CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$345,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,375.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN	1	\$168,777.34	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$331,250.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$478,859.07	0.44%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77%	0	\$0.00	NA	\$0.00
		2	\$326,600.00	0.3%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$349,586.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$1,130,611.00	1.04%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$166,074.78	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$484,250.00	0.44%	0	\$0.00	NA	\$0.00
		5	\$793,722.00	0.73%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC	1	\$172,040.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$167,188.46	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$151,650.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,589.59	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST CO	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$499,787.67	0.46%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$163,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$970,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,224,010.84	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$820,993.31	0.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$480,556.54	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$173,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$173,760.27	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UMB BANK, NA	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$323,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$171,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$798,280.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$336,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,593.91	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$644,420.95	0.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTSTAR LOAN COMPANY								
	WHITNEY BANK	2	\$337,642.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$108,971,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$391,940.00	0.5%	0	\$0.00	NA	0	\$0.00



	MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$196,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$573,205.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$388,000.00	0.5%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$750,400.00	0.96%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$186,648.25	0.24%	0	\$0.00	NA	\$0.00
	CENDERA A FUNDING INC	1	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$176,017.61	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$190,400.00	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF ST LOUIS							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$745,774.00	0.96%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$177,317.00	0.23%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$175,783.59	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$194,750.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$183,825.00	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$198,081.00	0.25%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$195,735.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$384,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,730.00	0.24%	0	\$0.00	NA	0	\$0.00

	GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$374,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$198,685.00	0.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - COR	2	\$371,996.43	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	NA	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$78,060,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$51,260.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$219,959.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$433,440.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$46,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$147,059.93	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	3	\$204,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$126,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,566.18	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$69,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$44,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$224,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$132,769.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$54,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION							
	CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,179.61	0.11%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$59,375.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	13	\$979,180.00	2.08%	0	\$0.00	NA	\$0.00

	LENDING							
	EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$275,375.00	0.58%	0	\$0.00	NA	\$0.00

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$188,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$49,931.11	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$93,696.72	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA	1	\$79,200.00	0.17%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$195,000.00	0.41%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$179,703.15	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,948.18	0.17%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	4	\$265,000.00	0.56%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$165,850.00	0.35%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,791.30	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$35,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$151,625.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$43,850.00	0.09%	0	\$0.00	NA	\$0.00

	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$223,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$194,233.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$67,326.23	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$91,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$78,532.63	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,180.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,018.63	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$68,817.94	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$79,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$264,040.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$78,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$74,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$77,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM,INC.DBA NFM LENDING,A MARYLAND	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	NA	\$0.00
	PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION							
	PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,742.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$131,001.63	0.28%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$81,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$67,200.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$73,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$57,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	0	\$0.00	NA	\$0.00
		1	\$81,773.66	0.17%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$60,700.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$128,058.00	0.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$139,300.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$35,952.59	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$800,191.79	1.7%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$67,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$76,698.87	0.16%	0	\$0.00	NA	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$56,400.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$83,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$82,320.00	0.17%	0	\$0.00	NA	\$0.00

	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,958.73	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$47,153,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	0	\$0.00	NA	0	\$0.00
	INSC, INC. - COR	1	\$266,650.00	9.21%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,985.00	10.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,896,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,805.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$796,450.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$297,367.89	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$507,926.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$278,350.00	0.2%	0	\$0.00	NA	0	\$0.00

	(OTN:BLMC, INC)								
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,250,111.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$632,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$955,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$353,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	6	\$1,750,490.93	1.25%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$398,379.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,802,350.99	1.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,074,049.83	1.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$614,269.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$327,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$413,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$577,707.04	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$219,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$209,219.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$401,309.29	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$959,110.00	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$223,765.59	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,244,397.80	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$488,567.85	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235,658.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$203,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$298,898.67	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$403,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$371,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$640,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,580.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$225,040.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MID-ISLAND MORTGAGE CORP	1	\$212,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$369,562.70	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$399,435.17	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$269,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,869,296.65	2.77%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$358,017.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,952.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,587,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$348,665.25	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A	1	\$204,004.58	0.15%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$303,599.68	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$354,633.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$1,068,103.00	0.76%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$464,460.79	0.33%	0	\$0.00	NA	\$0.00

	INC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$289,776.91	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$377,987.11	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$972,938.42	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	10	\$2,959,057.10	2.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,002,163.30	0.72%	0	\$0.00	NA	\$0.00
	TALON LOANS LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	0	\$0.00	NA	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$228,950.00	0.16%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15%	0	\$0.00	NA	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$296,400.00	0.21%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	0	\$0.00	NA	\$0.00
TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	0	\$0.00	NA	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	0	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	0	\$0.00	NA	\$0.00
US BANK NA	1	\$249,868.94	0.18%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17%	0	\$0.00	NA	\$0.00

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	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,754.62	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$139,639,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00	9.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$265,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$598,086.52	9.12%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$416,125.90	6.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$432,257.19	6.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,561,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$470,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$265,891.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$238,400.00	0.46%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$906,750.00	1.74%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$723,500.00	1.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	2	\$1,165,512.64	2.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$217,213.59	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$740,952.08	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,563.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$266,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,731.36	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,817,120.72	3.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,232,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$243,030.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$488,124.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$461,581.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$522,050.00	1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$473,211.66	0.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$240,143.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$759,526.29	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$940,013.08	1.8%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$201,240.62	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$609,677.64	1.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$229,590.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$212,232.65	0.41%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$600,320.00	1.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,228,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$243,797.86	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$220,545.75	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$218,718.09	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$200,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$264,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$694,645.00	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP INC								
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$52,137,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,322,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	4	\$1,526,757.38	6.84%	0	\$0.00	NA	0	\$0.00

		LLC., A DELAWARE LIMITED LIA							
<b>Total</b>			<b>62</b>	<b>\$22,290,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGMX9		A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$6,565,531.12	3.57%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	0	\$0.00	NA	0	\$0.00
	BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$495,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,921,421.25	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$850,449.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$823,550.00	0.45%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$252,080.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	NA	\$0.00
	FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORGAGE CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$934,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$214,880.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	0	\$0.00	NA	\$0.00



	IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$962,814.68	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$975,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$357,528.57	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$693,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,252,613.43	0.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$220,800.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$533,162.82	0.29%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING							
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$595,000.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$2,760,750.00	1.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	15	\$5,655,032.35	3.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$345,092.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$1,251,750.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$183,982,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGM7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,428,743.64	15.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$573,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,635,560.00	3.98%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$41,065,727.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$260,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$500,150.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	0	\$0.00	NA	\$0.00
	AMERICASH - COR	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,631,500.00	1.09%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,465,800.00	0.98%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$205,187.44	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$287,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	2	\$628,322.22	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$567,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$403,460.79	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,344.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$601,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,043.85	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$555,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,949,224.00	3.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,889.77	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,491.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$438,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00	0.35%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$292,722.72	0.19%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$350,048.83	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$458,367.63	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$763,700.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$214,200.00	0.14%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$512,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,152,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$762,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$701,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	2	\$577,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RIVER COMMUNITY BANK, N.A	1	\$237,912.30	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$261,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$842,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$383,482.74	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$344,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$854,058.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$0.00



	STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$583,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$4,798,359.56	3.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,003,303.00	3.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,891,990.71	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$622,911.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,810.55	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$150,193,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$83,000.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$50,300.00	0.55%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$76,753.10	0.84%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$58,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$56,688.66	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$73,350.00	0.81%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$82,700.00	0.91%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$153,500.00	1.68%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$61,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST	1	\$71,046.45	0.78%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CITY NATIONAL BANK	2	\$119,784.93	1.31%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$77,280.00	0.85%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$73,500.00	0.81%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0	\$0.00	NA	\$0.00
	EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$58,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	0	\$0.00	NA	\$0.00
		1	\$36,900.53	0.41%	0	\$0.00	NA	\$0.00

	GUARANTY BANK AND TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,000.00	1.49%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81%	0	\$0.00	NA	\$0.00
	HomeBank	2	\$152,105.01	1.67%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc	1	\$53,000.00	0.58%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	0	\$0.00	NA	\$0.00
	MACON BANK & TRUST	1	\$69,000.00	0.76%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	0	\$0.00	NA	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$121,000.00	1.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK	1	\$54,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$221,260.14	2.43%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$161,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$43,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,280.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$56,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$79,778.80	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$59,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,110,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$594,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$196,600.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$892,714.00	1.68%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,100.00	0.87%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,070,500.00	2.01%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$290,400.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$324,039.34	0.61%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$169,500.00	0.32%	0	\$0.00	NA	\$0.00



	ELEVATIONS CREDIT UNION							
	ETHOS LENDING LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$255,500.00	0.48%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP.LLC	1	\$191,250.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$164,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$283,600.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$225,492.15	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$258,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$236,800.00	0.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$422,500.00	0.79%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD							
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,198,700.00	2.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$538,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$507,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$157,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY & APOS; S CREDIT UNION							
	ORRSTOWN BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$238,400.00	0.45%	0	\$0.00	NA	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$716,500.00	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$205,845.12	0.39%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$753,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$365,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$53,181,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61%	0	\$0.00	NA	0	\$0.00
		2	\$182,770.02	5.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,000.00	2.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$89,334.00	2.49%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$194,545.00	5.41%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$108,800.00	3.03%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.78%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77%	0	\$0.00	NA	\$0.00
		2	\$192,250.00	5.35%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$89,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,525.04	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,593,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53%	0	\$0.00	NA	0	\$0.00
	BR PEOPLES HOME EQUITY	1	\$145,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$132,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$114,149.13	2.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,425.00	7.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,623.83	3.66%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$127,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,975,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$296,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI								
	ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$231,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$243,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$202,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$609,000.00	5.59%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$203,998.00	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$238,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$263,319.80	2.42%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$254,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$389,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$322,780.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,900,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36	3.91%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA	1	\$79,698.81	3.27%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION								
	ORIENTAL BANK	3	\$464,806.62	19.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66	2.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$270,123.55	11.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$323,773.20	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,434,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	3.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,679.57	3.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$237,382.33	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$304,694.07	3.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$129,272.56	1.55%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$73,789.55	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$824,417.65	9.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$105,564.84	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$178,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$152,306.90	1.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$692,956.95	8.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$142,340.00	1.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$147,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,274.45	1.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$184,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$82,063.56	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,362,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$61,241.02	2.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$147,121.77	7.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,916.66	6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$676,180.88	33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,049,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,039.96	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,744.86	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,748.98	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,920.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,590.51	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,250.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$142,847.12	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$129,736.57	0.23%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00	0.25%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING	1	\$127,920.00	0.23%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.48%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$283,720.00	0.5%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,600.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,240.97	0.47%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$144,650.00	0.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$401,600.00	0.71%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$278,450.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$418,759.32	0.74%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	BR PEOPLES HOME EQUITY	1	\$131,600.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,600.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,900.00	0.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,333.83	0.71%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$275,200.00	0.48%	0	\$0.00	NA	\$0.00

	CENDERA FUNDING, INC	1	\$129,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,158.89	1.7%	0	\$0.00	NA	0	\$0.00
	CHU & ASSOCIATES INC	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	5	\$685,653.55	1.21%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,800.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$282,813.80	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$275,774.13	0.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$138,750.00	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	0	\$0.00	NA	\$0.00



FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$141,931.21	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$132,476.43	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,480.74	0.48%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$256,929.94	0.45%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,203,117.16	2.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY	1	\$145,931.14	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$148,812.54	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	2	\$263,629.15	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$147,818.01	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$253,013.96	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$134,982.19	0.24%	0	\$0.00	NA	0	\$0.00

	N.A							
	NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$555,230.24	0.98%	0	\$0.00	NA	\$0.00
	NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$262,441.01	0.46%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,743.92	0.25%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$128,369.12	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$809,910.00	1.43%	0	\$0.00	NA	\$0.00
		4	\$558,645.46	0.98%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$146,300.00	0.26%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$137,740.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	6	\$835,000.00	1.47%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$263,500.00	0.46%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC - COR	2	\$267,280.15	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$139,875.00	0.25%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$418,825.43	0.74%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$267,000.00	0.47%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$145,500.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$549,463.00	0.97%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$566,665.00	1%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$275,923.24	0.49%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$127,358.36	0.22%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,838.96	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$137,275.00	0.24%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$131,833.93	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$135,850.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5%	0	\$0.00	NA	\$0.00
		5	\$654,044.94	1.15%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$262,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$124,946.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$56,813,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,823.90	1.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,632.92	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$300,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$157,315.09	1.19%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC - COR							
	LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	0	\$0.00	NA	\$0.00
	LPMC, LLC - COR	1	\$160,400.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$174,000.00	1.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$165,000.00	1.25%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$321,334.00	2.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$166,131.75	1.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,213.00	3.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,232,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$191,113.29	5.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,493.36	16.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$179,377.88	5.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,529,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGND2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	3	\$178,315.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,550.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,110.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$554,258.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$75,087.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,400.00	0.81%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	13	\$830,999.49	2.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$153,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$355,140.00	1.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$78,703.11	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$121,125.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$47,705.91	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$260,957.00	0.74%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$445,375.00	1.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$40,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	2	\$163,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$83,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$49,875.00	0.14%	0	\$0.00	NA	0	\$0.00
EUIQTY LOANS LLC	1	\$83,250.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$191,746.11	0.54%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$61,013.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$42,346.16	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$63,671.61	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$211,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$64,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK D	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$395,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$73,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,913.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$217,601.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$54,621.16	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$147,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$63,445.42	0.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$58,203.34	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$75,567.60	0.21%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION							
	GSF MORTGAGE CORPORATION	2	\$136,683.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$46,800.00	0.13%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$82,289.26	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,144.39	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$68,400.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$591,480.00	1.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$139,100.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$64,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$112,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$76,930.55	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$236,275.00	0.67%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$86,450.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,400.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$73,125.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$43,832.93	0.12%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE INC								
	INSIGHT CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,678.99	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$112,326.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$81,497.34	0.23%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$143,070.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$209,775.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,286.23	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	2	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$151,874.95	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$52,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$52,401.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,510.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,100.00	0.89%	0	\$0.00	NA	0	\$0.00



	MUFG UNION BANK, N.A	1	\$59,611.52	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$79,807.34	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$162,817.15	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$154,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$80,305.61	0.23%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	2	\$124,390.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,686.53	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$78,711.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$83,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$82,270.53	0.23%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$356,889.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$48,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$36,312.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$410,832.06	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$68,725.42	0.19%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$79,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$79,901.63	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$30,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,922.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$361,114.44	1.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$198,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$157,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$73,314.69	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$56,924.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		13	\$778,120.00	2.21%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$261,503.00	0.74%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$75,817.00	0.21%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$96,118.06	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,163,060.00	3.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$62,863.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,600.00	0.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$127,572.47	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$465,850.00	1.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$187,860.98	0.53%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$437,572.00	1.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	46	\$2,307,525.00	6.54%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$300,631.74	0.85%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	2	\$114,664.59	0.32%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$74,907.78	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$43,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$279,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$54,682.68	0.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$38,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$302,365.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$78,650.92	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$40,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$56,180.84	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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		XCEED FINANCIAL FEDERAL CREDIT UNION								
		YADKIN BANK	1	\$34,400.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>568</b>	<b>\$35,283,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNE0		ACADEMY MORTGAGE CORPORATION	8	\$2,244,299.57	26.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$406,655.79	4.8%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$377,150.00	4.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,792.55	7%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$286,150.00	3.37%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,351.55	2.55%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$236,414.79	2.79%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$208,453.00	2.46%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,382.41	12.13%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$273,295.80	3.22%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$298,607.73	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$301,687.44	3.56%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	\$764,503.79	9.02%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$311,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$402,354.58	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,708.28	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,479,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNF7		ACADEMY MORTGAGE CORPORATION	2	\$466,694.75	5.9%	0	\$0.00	NA	0	\$0.00
			1	\$398,999.00	5.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$731,600.00	9.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,800.00	4.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$475,140.87	6.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,532.41	4.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$407,337.29	5.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,182.21	3.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,924.70	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,104,676.42	13.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,473.32	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$209,759.12	2.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$672,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,139.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$222,230.79	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,905,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNG5	AMERICAN FINANCIAL NETWORK INC	1	\$347,600.83	7.43%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	6	\$2,139,100.00	45.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$262,740.00	5.62%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$257,704.06	5.51%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$383,200.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$320,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$550,000.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,677,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNH3	ACADEMY MORTGAGE CORPORATION	5	\$1,601,450.00	14.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$372,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$440,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$463,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$224,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$537,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$238,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$846,315.90	7.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$268,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$285,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$624,075.00	5.62%	0	\$0.00	NA	0	\$0.00

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	ORIGIN BANK	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,610.01	3.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$948,131.94	8.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$508,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,875.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,114,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNJ9	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$161,396.68	0.88%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$288,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$262,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$382,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,186,100.00	6.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$895,028.78	4.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$356,140.31	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,800.00	10.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$266,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$320,000.00	1.74%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$294,628.85	1.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$412,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$382,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,281,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,235,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$745,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,116,800.00	11.54%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,481,016.40	8.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$204,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$828,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,575.79	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$475,650.81	2.59%	0	\$0.00	NA	0	\$0.00
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,349,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$338,423.29	15.21%	0	\$0.00	NA	0	\$0.00

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	SEBONIC FINANCIAL L.P								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$273,428.61	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,224,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$346,890.00	1.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$453,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$62,052.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$605,768.79	2.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$145,874.47	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$314,600.00	1.43%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	1.36%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$83,402.78	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$939,685.52	4.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$338,300.00	1.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$373,200.00	1.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,327.21	0.71%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$54,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.78%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$255,000.00	1.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,900.00	1.04%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK	1	\$407,979.40	1.85%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,795,009.77	12.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,797.77	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$867,831.60	3.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,067,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$17,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,905.91	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$281,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,888.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,906.23	1.96%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,368.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$62,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,248.57	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$304,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK								
	BLACKHAWK BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$239,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$52,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$109,650.61	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$173,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$405,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,849.49	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$127,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$67,855.00	0.34%	0	\$0.00	NA	0	\$0.00

	LIBERTYONE CREDIT UNION							
	MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK & TRUST	1	\$408,000.00	2.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$59,578.94	0.3%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$201,500.00	1.01%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$680,000.00	3.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$206,500.00	1.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$50,534.10	0.25%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$393,420.00	1.97%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$157,000.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$148,820.00	0.75%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$508,000.00	2.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$40,400.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$503,024.15	2.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$269,168.83	1.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00



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	THE BANKERS BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$778,216.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$405,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,558.00	1.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,974,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNN0	ALLIED MORTGAGE GROUP, INC	1	\$116,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,858.94	3.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$155,280.00	2.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	\$147,101.89	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,950.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,410.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$254,850.00	4.43%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	LANDMARK CREDIT UNION	1	\$68,798.63	1.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$66,120.00	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE ND	1	\$256,500.00	4.46%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	2	\$415,389.99	7.23%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	9	\$1,615,320.86	28.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,450.00	3.1%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,515.86	3.85%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$214,100.00	3.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	2.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,200.00	2.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$115,831.45	2.02%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$103,700.00	1.8%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	2.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,383.04	6.37%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$140,725.44	2.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$167,593.99	2.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,747,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WGNP5	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$139,517.97	4.94%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$350,868.51	12.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	3.98%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$217,005.25	7.68%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$202,954.68	7.18%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$282,449.41	9.99%	0	\$0.00	NA	\$0.00
		1	\$164,469.05	5.82%	0	\$0.00	NA	\$0.00

	INTERCAP LENDING INC., A CORPORATION								
	JPMORGAN CHASE BANK, N.A	3	\$280,040.10	9.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$539,758.47	19.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,919.48	5.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$103,686.55	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$90,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,826,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNQ3	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$210,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$313,288.00	3.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$73,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$380,194.35	3.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$152,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$216,907.59	2.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,805.00	2.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,962.75	3.12%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$119,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$181,754.84	1.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$286,125.00	2.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$366,000.00	3.79%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$621,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$170,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$116,139.46	1.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$312,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$161,277.68	1.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$196,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,690.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,527.65	1.85%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,662,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WG NR1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$149,586.83	5.01%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,312.17	5.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$132,206.48	4.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$144,741.63	4.85%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$173,790.09	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,987,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNS9	BANCO SANTANDER PR	1	\$326,928.27	15.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,900.00	9%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	13.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$140,662.81	6.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$122,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$820,007.81	37.68%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$191,334.58	8.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$76,659.34	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,176,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNT7	ALLIED MORTGAGE GROUP, INC	1	\$187,800.00	3.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,046.98	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$226,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$71,707.57	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,100.00	4.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$361,450.00	6.58%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,144.26	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$39,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$430,935.02	7.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$286,220.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,450.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$102,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$57,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$126,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$64,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$215,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,494,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$269,900.00	9.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$279,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,700.00	5.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$277,550.00	10.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,000.00	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,749,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNV2	ABACUS FEDERAL SAVINGS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MTG CORP	1	\$281,700.00	0.56%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,720.06	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$174,930.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$457,450.00	0.91%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$384,000.00	0.76%	0	\$0.00	NA	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$490,000.00	0.97%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$713,851.29	1.42%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,500.00	0.78%	0	\$0.00	NA	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,334,500.00	2.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00



	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$54,800.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	\$184,200.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$540,006.00	1.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,924.86	0.39%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,200.00	0.47%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$352,750.00	0.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,009,150.00	2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,028,000.00	2.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,120,965.67	2.23%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GECU	2	\$465,850.00	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,000.00	0.89%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,320.00	0.43%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,275,046.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$250,604.21	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$654,282.89	1.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$499,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$373,987.72	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$715,622.00	1.42%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$111,089.43	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$110,691.16	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORP								
	STATE FARM BANK, F.S.B	3	\$638,226.73	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,564.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$661,247.05	1.31%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,257.50	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$545,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$309,532.00	0.61%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$617,280.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,152.51	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,264.85	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,361,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNW0	1ST SECURITY BANK OF WASHINGTON	1	\$360,272.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$316,405.46	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,120.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,264.49	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$640,414.74	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COP	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,968.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$329,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$375,628.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$370,279.30	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,015.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,702.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$549,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$557,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$419,039.12	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$242,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$132,575.00	0.17%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	2	\$294,400.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$906,500.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,982.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - KIEL	1	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$567,100.00	0.71%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$206,250.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$219,400.17	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00



	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$194,600.00	0.24%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$255,301.24	0.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,000.00	0.27%	0	\$0.00	NA	\$0.00

	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$724,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$407,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$277,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$323,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$189,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$359,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$218,747.09	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$383,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,359.05	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,307.05	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	7	\$1,681,899.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,652.04	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$306,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$154,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$796,200.00	1%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$266,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$127,142.51	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,405.53	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$471,427.00	0.59%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,518,444.69	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$435,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$106,109.66	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$222,530.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$454,236.03	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,952.82	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT U	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,545.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$299,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$586,392.49	0.73%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$513,924.50	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$578,642.01	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$377,722.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNERGY FINANCIAL GROUP INC	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,872.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$161,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$497,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$430,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$579,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$284,250.00	0.36%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$667,400.00	0.84%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,698,150.00	2.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,201.00	0.24%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,215,782.14	5.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$616,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$283,724.31	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$535,985.25	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,900.00	0.47%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$349,650.00	0.44%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,805,206.45	2.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$295,238.06	0.37%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,925.00	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$277,753.77	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$664,300.00	0.83%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.77%	0	\$0.00	NA	\$0.00

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	WINNPOINTE CORPORATION	1	\$296,178.80	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$332,638.25	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,949.78	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$79,924,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNX8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$109,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$103,860.00	1.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$87,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$197,711.81	2.18%	0	\$0.00	NA	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	1	\$102,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,566.39	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$189,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$99,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,875.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$91,200.00	1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$92,400.00	1.02%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$93,035.00	1.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$189,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$94,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$101,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,753.95	1.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$92,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$87,300.00	0.96%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,508.73	1.01%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$198,656.39	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$92,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,272.36	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,727.35	1.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,081,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNY6	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$123,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$114,075.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,850.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,698.57	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$117,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,201.80	2.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$113,693.52	2.55%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,377.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,548.00	2.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,103.20	2.47%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$112,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC	1	\$118,684.57	2.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$117,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$119,382.72	2.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,673.96	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$121,051.40	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,450,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGNZ3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,003.99	1.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,639.51	1.78%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$145,114.32	1.91%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION							
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	1.94%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,593.99	1.94%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	1.84%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,750.00	3.54%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$434,434.31	5.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,500.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$136,000.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$135,250.00	1.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,226.62	5.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,500.00	1.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$146,352.00	1.92%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,200.00	1.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	1.69%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,500.00	1.79%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	1.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,645.13	1.73%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$148,875.00	1.95%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$125,262.34	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$127,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$130,265.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$394,601.54	5.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$149,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,350.37	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,617,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPA6	AMERISAVE MORTGAGE CORPORATION	1	\$67,231.04	2.76%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,036.34	4.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$147,055.45	6.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$203,460.70	8.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$40,794.47	1.67%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$68,268.89	2.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$150,601.23	6.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,483.33	7.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$106,020.88	4.35%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$79,361.90	3.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$38,430.01	1.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,797.92	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,650.00	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$205,262.90	8.43%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$46,086.41	1.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,177.63	4.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$206,349.39	8.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,214.14	4.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,489.58	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,436,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGPB4	ADVISORS CAPITAL, INC	1	\$94,829.63	5.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$94,333.66	5.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,750.00	9.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,619.82	7.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,124.28	6.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,438.05	7.33%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$97,546.14	5.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$48,949.86	2.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$52,237.41	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$62,210.04	3.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,328.60	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$44,610.85	2.57%	0	\$0.00	NA	0	\$0.00



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		STATE FARM BANK, F.S.B	1	\$94,539.85	5.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$511,585.67	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,738,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKW5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,886.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$789,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WW5		AEA FEDERAL CREDIT UNION	1	\$82,282.31	6.03%	0	\$0.00	NA	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	2	\$128,940.98	9.45%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,469.12	3.63%	0	\$0.00	NA	0	\$0.00
		CHACO CREDIT UNION INC	1	\$58,200.00	4.27%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$21,545.54	1.58%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	2	\$78,610.50	5.76%	0	\$0.00	NA	0	\$0.00
		FAITH COMMUNITY UNITED CREDIT UNION	1	\$23,768.66	1.74%	0	\$0.00	NA	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,988.38	5.86%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$78,898.31	5.78%	0	\$0.00	NA	0	\$0.00
		PAINESVILLE CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0	\$0.00
		STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37%	0	\$0.00	NA	0	\$0.00
		TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,363,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5JT4		CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,313,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y7DF6		BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,160,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DG4		BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,164,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DH2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,213,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DJ8		BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	NA	0	\$0.00
		COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,181,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DK5		AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7DL3		BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,082,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7H88		QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,109,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7H96		QUICKEN LOANS INC	39	\$10,173,318.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,173,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7JA1		QUICKEN LOANS INC	39	\$10,080,365.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,080,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEY9		CAPITAL ONE, N.A	26	\$5,743,326.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,743,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEEZ6		CAPITAL ONE, N.A	29	\$7,113,502.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,113,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKA7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91%	0	\$0.00	NA	0	\$0.00
		CANON BANK	1	\$124,860.71	3.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$616,217.12	16.87%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$297,698.96	8.15%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$188,922.73	5.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,651,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKB5		BANK OF COLORADO	1	\$168,572.47	5.55%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,997.18	5.96%	0	\$0.00	NA	0	\$0.00
			1	\$238,998.70	7.87%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY								
	ENVOY MORTGAGE, LTD	1	\$142,414.67	4.69%	0	\$0.00	NA	0	\$0.00
	EQUITABLE SAVINGS & LOAN	1	\$133,522.50	4.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$713,144.38	23.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,934.74	3.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$560,575.19	18.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,037,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKC3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$150,657.91	3.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,595.45	15.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,589.63	28.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$537,267.62	13.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,796.26	3.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$585,445.62	14.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,612.68	5.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$345,153.70	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,907,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2A4	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$115,042.00	7.66%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$160,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,628.02	17.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$479,275.00	31.9%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S CREDIT UNION	1	\$190,000.00	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,502,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2B2	FIRST FEDERAL SAVINGS BANK OF	1	\$145,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$289,350.80	14.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$199,250.00	9.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,250.00	9.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,250.00	13.84%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$366,300.00	18.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$182,148.70	9%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$232,800.00	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,024,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2C0	BOSTON PRIVATE BANK	1	\$338,530.00	22.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$171,981.00	11.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$211,375.00	14.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,313.00	9.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$334,650.00	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWL7	COMPASS BANK	5	\$1,366,826.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,366,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZ75	BANK OF CANTON	1	\$284,158.91	4.84%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$173,984.06	2.96%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$247,609.68	4.22%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$299,548.15	5.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$144,536.75	2.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$213,592.78	3.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$249,262.19	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$192,715.67	3.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$354,776.57	6.04%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$199,938.41	3.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$163,752.99	2.79%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$295,414.15	5.03%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	3	\$409,127.94	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$515,234.08	8.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$121,141.43	2.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$267,596.35	4.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$523,075.96	8.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,393.57	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$827,628.93	14.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,276.70	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,870,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNZ83	BANK OF CANTON	3	\$910,436.95	3.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$97,709.02	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	6	\$1,692,759.96	6.93%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$338,812.17	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$343,894.68	1.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$319,638.79	1.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$241,596.17	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$478,250.11	1.96%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,710,028.85	7%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL C.U	1	\$197,308.59	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$170,305.49	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$893,081.34	3.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$204,865.94	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,676,923.82	6.87%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$239,274.49	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$246,324.03	1.01%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST							
	LEADER BANK, N.A	7	\$2,058,504.90	8.43%	0	\$0.00	NA	\$0.00
	LEE BANK	1	\$143,837.46	0.59%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$391,750.58	1.6%	0	\$0.00	NA	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$573,497.90	2.35%	0	\$0.00	NA	\$0.00
	MILLBURY FCU	1	\$135,804.05	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$359,700.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$703,962.66	2.88%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$754,486.91	3.09%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$184,727.07	0.76%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$232,513.75	0.95%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$193,550.54	0.79%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$464,243.65	1.9%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	7	\$1,629,240.37	6.67%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$201,590.56	0.83%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,178,182.78	13.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,829,016.51	7.49%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$111,353.18	0.46%	0	\$0.00	NA	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$199,718.20	0.82%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$237,500.00	0.97%	0	\$0.00	NA	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,850.00	1.02%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,520.00	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,424,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YNZ91	ACADEMY MORTGAGE CORPORATION	2	\$382,451.95	3.78%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$607,801.96	6.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$386,401.84	3.82%	0	\$0.00	NA	\$0.00
		1	\$232,348.63	2.3%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION								
	BRIDGEWATER SAVINGS	1	\$133,683.73	1.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$225,228.02	2.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$179,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$177,052.12	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$555,916.97	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,443.50	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$388,469.31	3.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$845,973.72	8.37%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$88,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$499,769.50	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$746,263.51	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,556,589.27	15.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$275,117.23	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,270,709.98	12.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,789.04	2.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$128,004.22	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$193,744.53	1.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$173,579.25	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,111,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDS4	CAPITAL ONE, N.A	94	\$15,791,616.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,791,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDT2	CAPITAL ONE, N.A	22	\$1,365,014.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,365,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDU9	CAPITAL ONE, N.A	16	\$1,555,106.88	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>16</b>	<b>\$1,555,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRDV7		CAPITAL ONE, N.A	45	\$9,017,252.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,017,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YRYE2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$74,695.83	7.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$28,960.94	2.79%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP	1	\$84,885.51	8.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,200.00	5.52%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,897.62	7.32%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES	1	\$52,429.29	5.06%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$84,875.00	8.19%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING	1	\$80,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$44,295.59	4.27%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,320.00	6.01%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,375.00	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE21		USAA FEDERAL SAVINGS BANK	29	\$2,039,845.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,039,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVE39			13	\$1,423,235.55	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>13</b>	<b>\$1,423,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVE54		USAA FEDERAL SAVINGS BANK	14	\$2,087,585.79	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$2,087,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVE62		USAA FEDERAL SAVINGS BANK	76	\$21,264,317.97	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>76</b>	<b>\$21,264,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVEW5		USAA FEDERAL SAVINGS BANK	6	\$1,255,230.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,255,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVEX3		USAA FEDERAL SAVINGS BANK	47	\$4,538,576.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$4,538,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVEY1		USAA FEDERAL SAVINGS BANK	73	\$9,642,644.51	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>73</b>	<b>\$9,642,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVEZ8		USAA FEDERAL SAVINGS BANK	378	\$94,020,123.23	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>378</b>	<b>\$94,020,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVLL1		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$63,650.00	3.31%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	13	\$1,037,450.00	53.97%	0	\$0.00	NA	0 \$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	\$90,288.85	4.7%	0	\$0.00	NA	0 \$0.00
		MICHIGAN FIRST MORTGAGE, INC. (19248)	3	\$275,795.20	14.35%	0	\$0.00	NA	0 \$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	\$108,616.28	5.65%	0	\$0.00	NA	0 \$0.00
		RENEW LENDING, INC. (22161)	1	\$99,252.49	5.16%	0	\$0.00	NA	0 \$0.00
		SOUTHERN HERITAGE BANK (11940)	1	\$80,000.00	4.16%	0	\$0.00	NA	0 \$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$77,415.57	4.03%	0	\$0.00	NA	0 \$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$44,444.02	2.31%	0	\$0.00	NA	0 \$0.00

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		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$45,446.58	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,922,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVLM9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	9	\$1,118,605.00	69.01%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK (22462)	1	\$113,265.22	6.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (25055)	1	\$139,811.42	8.62%	0	\$0.00	NA	0	\$0.00
		QUIK FUND, INC. (15645)	1	\$129,347.96	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,621,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQP7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,861,346.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,861,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQR3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,124,604.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,124,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQS1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,627,994.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,627,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVQT9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,542,606.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,542,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVX38		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,066.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVX46		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,021,734.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVX53		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,076,531.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,076,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVX61		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,741,536.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,741,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YVX79			8	\$1,031,681.79	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>8</b>	<b>\$1,031,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVX95		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,019,867.46	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,019,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVYA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,263,832.82	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,263,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVYB9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,100,134.67	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVYC7		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,541,357.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>49</b>	<b>\$6,541,357.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVYD5		REGIONS BANK DBA REGIONS MORTGAGE	75	\$18,635,299.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>75</b>	<b>\$18,635,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YVYE3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,797.38	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWR58		COMPASS BANK	19	\$5,352,700.32	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$5,352,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWR66		COMPASS BANK	39	\$11,387,167.33	98.47%	0	\$0.00	NA	0 \$0.00
		COMPASS BANL	1	\$176,600.00	1.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$11,563,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWR74		COMPASS BANK	9	\$1,667,763.36	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWR82		COMPASS BANK	11	\$1,302,114.64	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWR90		COMPASS BANK	8	\$1,758,777.10	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,758,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YWSA6		COMPASS BANK	26	\$4,754,758.74	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$4,754,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138YWSB4		COMPASS BANK	19	\$1,596,286.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,596,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXXK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,178,109.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,178,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXXS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,718,950.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,718,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEE9		AMERISAVE MORTGAGE CORPORATION	5	\$378,733.14	10.84%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	47	\$2,943,605.77	84.27%	0	\$0.00	NA	0	\$0.00
		ONETRUST HOME LOANS	1	\$49,790.52	1.43%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK & TRUST	1	\$61,467.65	1.76%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$59,486.26	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,493,083.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEF6		AMERISAVE MORTGAGE CORPORATION	3	\$298,287.88	7.78%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,631.80	2.26%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$108,334.87	2.82%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC	1	\$86,631.80	2.26%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	32	\$3,045,888.94	79.41%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$103,564.29	2.7%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$106,547.16	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,835,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEG4		AMERISAVE MORTGAGE CORPORATION	3	\$354,003.29	10.06%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	24	\$2,811,047.36	79.92%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,517,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEH2	A C G FUNDING, INC	1	\$143,402.80	2.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$138,848.67	2.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$3,820,267.26	61.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$293,139.90	4.73%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$148,702.75	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,352.25	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,200,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEJ8	CITIBANK,N.A	23	\$6,903,157.79	92.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$394,289.93	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,496,584.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEK5	AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$5,859,163.15	59.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	NA	0	\$0.00

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		WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,773,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEL3		ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	42	\$9,387,402.57	73.08%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,845,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEQ2		CITIBANK,N.A	30	\$7,900,647.32	51.81%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$408,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$239,840.00	1.57%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$347,498.59	2.28%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$900,093.44	5.9%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,249,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYER0		CITIBANK,N.A	152	\$45,006,914.62	98.87%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$516,613.81	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$45,523,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYES8	AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$7,235,000.06	66.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,943,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYET6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,744.07	2.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$3,586,170.06	45.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$464,550.00	5.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,549,950.02	19.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$281,593.69	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$262,700.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$766,159.07	9.66%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$349,570.61	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,932,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYEV1	CITIBANK,N.A	4	\$607,309.84	54.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$306,761.17	27.29%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,000.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138YYL27		BANK OF AMERICA, N.A	4	\$1,111,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,111,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL35		BANK OF AMERICA, N.A	8	\$1,518,077.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL43		BANK OF AMERICA, N.A	42	\$4,020,984.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,020,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL50		BANK OF AMERICA, N.A	14	\$2,298,698.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,298,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL68		BANK OF AMERICA, N.A	6	\$1,165,125.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,165,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL76		BANK OF AMERICA, N.A	22	\$4,167,484.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,167,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL84		BANK OF AMERICA, N.A	25	\$7,000,532.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYL92		BANK OF AMERICA, N.A	25	\$4,036,756.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,036,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLU5		BANK OF AMERICA, N.A	6	\$1,486,192.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,486,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLV3		BANK OF AMERICA, N.A	4	\$1,079,328.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLW1		BANK OF AMERICA, N.A	73	\$4,606,268.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,606,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLX9		BANK OF AMERICA, N.A	7	\$1,619,482.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLY7		BANK OF AMERICA, N.A	8	\$1,945,606.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,945,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYLZ4		BANK OF AMERICA, N.A	30	\$3,726,485.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,726,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMA8		BANK OF AMERICA, N.A	27	\$2,605,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,605,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYMB6		BANK OF AMERICA, N.A	71	\$18,996,068.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,996,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMC4		BANK OF AMERICA, N.A	8	\$2,060,612.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,060,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMD2		BANK OF AMERICA, N.A	84	\$10,713,062.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,713,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYME0		BANK OF AMERICA, N.A	89	\$5,448,157.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,448,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMF7		BANK OF AMERICA, N.A	54	\$3,146,209.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,146,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMG5		BANK OF AMERICA, N.A	81	\$10,375,355.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,375,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMH3		BANK OF AMERICA, N.A	60	\$7,405,361.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,405,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMJ9		BANK OF AMERICA, N.A	81	\$7,788,486.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,788,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMK6		BANK OF AMERICA, N.A	14	\$1,807,293.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYML4		BANK OF AMERICA, N.A	53	\$12,375,014.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,375,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMM2		BANK OF AMERICA, N.A	148	\$9,051,338.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,051,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMN0		BANK OF AMERICA, N.A	14	\$1,348,640.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMP5		BANK OF AMERICA, N.A	29	\$4,665,439.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,665,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYMQ3		BANK OF AMERICA, N.A	2	\$711,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$711,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0S22		ASCENT HOME LENDING, LLC	1	\$303,900.00	4.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$5,048,182.56	82.48%	0	\$0.00	NA	0	\$0.00

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		CRESTMARK MORTGAGE COMPANY, LTD	2	\$598,340.00	9.78%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,400.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,120,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SZ9		CORNERSTONE HOME LENDING, INC	14	\$4,643,002.39	91.77%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,059,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0W68		FIREFIGHTERS CREDIT UNION	1	\$128,618.52	25.09%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$150,595.86	29.37%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$140,451.82	27.39%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$93,063.26	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$512,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0W76		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$127,124.61	1.67%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	4	\$429,407.43	5.63%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$161,473.02	2.12%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	3	\$254,299.41	3.33%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$217,643.08	2.85%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$768,488.24	10.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	2	\$231,939.51	3.04%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	4	\$402,264.13	5.27%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$124,182.67	1.63%	0	\$0.00	NA	0	\$0.00
		HIAWATHA NATIONAL BANK	1	\$157,137.36	2.06%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	7	\$917,284.99	12.02%	0	\$0.00	NA	0	\$0.00
		IXONIA BANK	2	\$288,106.46	3.78%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$157,353.86	2.06%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	3	\$363,462.39	4.76%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION	1	\$89,117.05	1.17%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	\$143,463.00	1.88%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	1	\$90,378.10	1.18%	0	\$0.00	NA	0	\$0.00
			2	\$242,956.23	3.18%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK								
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,664.94	1.56%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$108,775.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$114,302.31	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$64,814.58	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,128.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,757.35	1.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$130,919.38	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$140,456.23	1.84%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$77,286.08	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$219,729.94	2.88%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$93,993.00	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$403,097.40	5.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,676.76	2.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$520,273.50	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,629,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WG6	ANCHOR BANK FSB	1	\$126,625.20	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,548.54	2.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$65,603.21	2.57%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$99,455.62	3.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$242,811.76	9.5%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$70,196.43	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,368.09	3.42%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,015.00	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$127,586.76	4.99%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$78,869.61	3.09%	0	\$0.00	NA	0	\$0.00
		2	\$173,507.48	6.79%	0	\$0.00	NA	0	\$0.00

	SHORELINE CREDIT UNION								
	STATE BANK FINANCIAL	1	\$117,326.90	4.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,991.33	8.45%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,225.41	5.96%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$172,330.76	6.74%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$192,573.30	7.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,623.13	5.74%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$218,035.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,555,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WH4	BANK FIRST NATIONAL	1	\$75,452.40	7.15%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$82,281.28	7.79%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$117,829.98	11.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$64,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$95,613.54	9.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,285.64	16.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$150,084.08	14.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,176.56	10.06%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$70,707.97	6.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$117,327.69	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JT1	CITIZENS BANK, NA	31	\$7,573,254.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,573,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JU8	CITIZENS BANK, NA	21	\$5,907,930.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,907,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UF8	ANN ARBOR STATE BANK	1	\$373,836.10	2.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$358,459.14	2.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$415,713.98	2.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	50	\$13,862,945.47	83.58%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$382,297.81	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$239,638.52	1.44%	0	\$0.00	NA	0	\$0.00

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	GREATWALL, INC. DBA UNIVERSAL MORTGAGE								
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$134,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$340,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$299,548.15	1.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$179,479.27	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,586,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UG6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$179,740.65	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$272,398.11	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,385.67	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$289,572.77	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$238,855.35	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,663.25	0.31%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$287,150.07	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,201,706.51	1.47%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$868,698.58	1.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$187,235.81	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$815,936.40	1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	197	\$58,602,780.21	71.61%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	\$4,616,504.02	5.64%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$795,076.97	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,133,667.25	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$415,822.88	0.51%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GET A RATE LLC	3	\$1,251,118.73	1.53%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	3	\$1,013,212.40	1.24%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$363,654.75	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,250,974.98	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$243,806.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$292,552.74	0.36%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$925,895.32	1.13%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$369,954.18	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$169,520.13	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$929,961.32	1.14%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$715,966.93	0.87%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,758,729.90	2.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$259,633.66	0.32%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$283,617.45	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$148,116.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$190,525.09	0.23%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	4	\$976,188.80	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$81,831,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UH4	COLE TAYLOR BANK	26	\$1,666,371.83	85.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$73,491.95	3.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$68,405.62	3.52%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$79,637.63	4.1%	0	\$0.00	NA	0	\$0.00
		1	\$55,845.41	2.87%	0	\$0.00	NA	0	\$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC								
<b>Total</b>			<b>30</b>	<b>\$1,943,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UJ0		CAPSTONE MORTGAGE COMPANY	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	23	\$2,308,671.05	79.89%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$101,110.50	3.5%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$213,841.51	7.4%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$86,122.94	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,889,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UK7		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$325,514.78	2.93%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$341,549.64	3.08%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	28	\$8,308,408.72	74.9%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$394,479.84	3.56%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$292,114.83	2.63%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$160,343.34	1.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$324,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$294,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC, INC	1	\$289,643.43	2.61%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$162,799.58	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,092,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UL5		COLE TAYLOR BANK	17	\$1,022,720.05	78.46%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$49,600.00	3.81%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$78,299.08	6.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS	1	\$67,911.33	5.21%	0	\$0.00	NA	0	\$0.00



		OF ST. LOUIS, LLC								
		PREMIER LENDING, LLC	1	\$84,885.51	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,303,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UM3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,485.82	5.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$120,837.01	5.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$87,889.28	4.12%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$86,890.54	4.07%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	11	\$1,189,774.37	55.78%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$110,111.29	5.16%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	1	\$112,811.25	5.29%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$214,851.83	10.07%	0	\$0.00	NA	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$99,200.00	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,132,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UN1		COLE TAYLOR BANK	13	\$1,804,604.12	68.83%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$131,488.30	5.01%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	\$125,830.27	4.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$142,213.17	5.42%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$277,811.42	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UP6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,293.23	1.03%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$273,859.82	1.7%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,373.64	0.92%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$415,235.19	2.58%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	50	\$12,805,886.50	79.51%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANKING COMPANY	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00
			1	\$548,126.26	3.4%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV								
	GOOGAIN, INC. DBA MAXREAL	1	\$209,102.23	1.3%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$293,738.85	1.82%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$140,596.36	0.87%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$127,917.46	0.79%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$288,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$409,840.37	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,105,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UQ4	COLE TAYLOR BANK	16	\$1,378,358.62	90.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$67,217.21	4.4%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$82,869.12	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,528,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UR2	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$85,238.03	8.01%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$541,896.76	50.9%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$84,398.52	7.93%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$64,500.00	6.06%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,546.23	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,064,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1US0	AMERICAN MILLENIUM COMPANY LLC	1	\$218,642.13	0.96%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$415,085.94	1.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$87,608.39	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$151,012.52	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$17,709,536.94	77.45%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$508,563.96	2.22%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,369.85	1.61%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$271,797.21	1.19%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$301,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$129,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$164,131.36	0.72%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$149,345.72	0.65%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$303,669.61	1.33%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,229.69	1.55%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$310,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$374,841.21	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,864,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UT8	COLE TAYLOR BANK	7	\$2,125,442.67	90.35%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$227,050.00	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,352,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1UU5	AMERICAN CHARTERED BANK	1	\$202,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$747,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$298,997.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING, INC							
	COLE TAYLOR BANK	123	\$33,788,517.19	77.67%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	2	\$697,000.00	1.6%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,142,900.00	2.63%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$437,050.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$549,575.00	1.26%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$343,890.00	0.79%	0	\$0.00	NA	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	1	\$302,000.00	0.69%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	1	\$625,244.12	1.44%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$178,758.88	0.41%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	2	\$679,175.00	1.56%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$364,000.00	0.84%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$553,000.00	1.27%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$139,012.49	0.32%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$366,982.19	0.84%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>154</b>	<b>\$43,503,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1UV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,400.00	10.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$1,857,591.59	81.25%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN	1	\$182,400.00	7.97%	0	\$0.00	NA	\$0.00

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		BRIDGE LENDIN							
<b>Total</b>			<b>10</b>	<b>\$2,286,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E43B1		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,782.14	2.69%	0	\$0.00	NA	0 \$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,800.00	3.57%	0	\$0.00	NA	0 \$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$57,500.00	2.98%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	28	\$1,749,037.66	90.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>31</b>	<b>\$1,927,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E43C9		FIFTH THIRD MORTGAGE COMPANY	20	\$1,971,517.50	95.05%	0	\$0.00	NA	0 \$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$102,662.42	4.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$2,074,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E44Y0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,521,667.07	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$3,521,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E44Z7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,436,799.80	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,436,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E45A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,429,456.04	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$3,429,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E46Y8		CAPITAL ONE, N.A	97	\$25,889,994.33	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>97</b>	<b>\$25,889,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E46Z5		CAPITAL ONE, N.A	18	\$1,117,700.17	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>18</b>	<b>\$1,117,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E47A9		CAPITAL ONE, N.A	19	\$1,914,663.69	100%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>19</b>	<b>\$1,914,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47B7		CAPITAL ONE, N.A	24	\$2,826,465.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,826,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47C5		CAPITAL ONE, N.A	27	\$3,738,511.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,738,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47D3		CAPITAL ONE, N.A	195	\$49,432,974.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$49,432,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47E1		CAPITAL ONE, N.A	22	\$1,804,152.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,804,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47F8		CAPITAL ONE, N.A	9	\$1,316,787.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,316,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E47G6		CAPITAL ONE, N.A	7	\$2,057,591.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,057,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A23		AMERISAVE MORTGAGE CORPORATION	3	\$731,779.49	4.89%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,165.12	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$125,814.38	0.84%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$973,670.61	6.5%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	30	\$11,503,001.42	76.8%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$351,812.66	2.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$366,814.52	2.45%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,510.99	1.48%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$187,880.89	1.25%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$298,697.47	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,978,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A31		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$161,287.33	14.44%	0	\$0.00	NA	0	\$0.00

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	CAPSTAR LENDING, LLC	1	\$167,778.77	15.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$518,477.01	46.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$269,358.56	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,116,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A49	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$290,249.38	16.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,445,583.87	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,735,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A56	CAPSTONE LENDING CORP	1	\$259,665.32	9.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,363,480.00	51.95%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$373,918.06	14.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$355,780.87	13.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,624,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A64	ACOPIA, LLC	1	\$332,505.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$214,605.98	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,080.53	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$537,711.06	1.7%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$295,582.94	0.94%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$858,385.11	2.72%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$194,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,151.04	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$763,411.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,023,974.10	3.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	55	\$15,841,651.62	50.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL	1	\$288,583.60	0.91%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	ECOM MORTGAGE, INC	1	\$219,683.02	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$955,371.69	3.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$371,970.38	1.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$653,186.68	2.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$776,699.18	2.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$662,086.56	2.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,524,512.46	4.82%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,850,734.93	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$255,239.87	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$656,652.50	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$478,908.98	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$612,243.64	1.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$387,877.17	1.23%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$768,415.78	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,604,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A72	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$76,585.29	5.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$1,211,308.53	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,287,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4A98	AMERISAVE MORTGAGE CORPORATION	1	\$69,243.70	5.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$654,574.86	55.41%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$70,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$109,526.85	9.27%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$160,885.82	13.62%	0	\$0.00	NA	0	\$0.00



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	PERL MORTGAGE, INC	1	\$57,363.54	4.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$59,753.69	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,181,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AU1	CHICAGO FINANCIAL SERVICES, INC	1	\$176,626.60	12.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,278,528.00	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AV9	BANKERS TRUST CO NA	1	\$158,960.22	1.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$203,193.50	1.31%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	41	\$11,454,739.19	73.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$159,759.02	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$189,426.77	1.22%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$413,250.00	2.66%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,015,118.06	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$291,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,196.33	2.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,233,049.22	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,519,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AW7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,854.44	8.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$955,098.26	81.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,654.97	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,178,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AX5	CITIBANK,N.A	7	\$1,032,936.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,032,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AY3	CITIBANK,N.A	3	\$807,190.00	69.65%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$351,764.69	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,158,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4AZ0	CITIBANK,N.A	9	\$1,853,194.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,853,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BA4		AMERISAVE MORTGAGE CORPORATION	3	\$319,062.38	20.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$908,870.07	57.3%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	3	\$263,919.40	16.64%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,207.68	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,586,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BE6		CITIBANK,N.A	64	\$32,634,197.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$32,634,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BG1		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,641,331.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,641,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BH9		AMERISAVE MORTGAGE CORPORATION	6	\$1,363,447.84	8.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	44	\$11,097,773.10	71.31%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$398,324.18	2.56%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$423,199.60	2.72%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$308,688.03	1.98%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$210,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$360,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	4	\$1,230,265.04	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,561,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BJ5		AMERICAN INTERNET MORTGAGE, INC	4	\$942,573.29	4.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$708,600.08	3.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	37	\$13,584,333.16	68.49%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$416,314.57	2.1%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES,	1	\$160,214.11	0.81%	0	\$0.00	NA	0	\$0.00

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	INC								
	IVY MORTGAGE, INC	2	\$616,284.41	3.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,342,474.37	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$235,636.64	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,451.88	1.79%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,311.87	2.02%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$710,127.76	3.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,801.75	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$19,835,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4BK2	AMERISAVE MORTGAGE CORPORATION	5	\$801,549.97	3.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$201,750.63	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$354,465.32	1.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	65	\$16,279,201.03	63.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$327,017.52	1.28%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$245,637.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$416,371.94	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$251,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$301,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,934,822.97	7.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$888,222.82	3.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$734,528.57	2.88%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,154,029.01	4.52%	0	\$0.00	NA	0	\$0.00

	T.J. FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,535,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NR4	ACCUNET MORTGAGE LLC	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$224,839.81	0.26%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$178,958.61	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$396,289.32	0.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$570,533.29	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,734.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$514,746.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$214,390.66	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$663,924.54	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$274,594.87	0.32%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$404,144.87	0.47%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$393,419.56	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$621,358.44	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$315,534.47	0.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$619,510.90	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$229,661.16	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$334,156.99	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,220.49	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	2	\$910,465.35	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$530,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,616.75	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$638,360.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$235,259.94	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$275,593.40	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC							
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$178,758.88	0.21%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$289,273.21	0.33%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$308,488.40	0.36%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$269,636.31	0.31%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$735,145.59	0.85%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	94	\$25,486,302.21	29.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,385.67	0.48%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$327,516.79	0.38%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	2	\$651,088.83	0.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,842.04	0.2%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$925,437.32	1.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$209,690.63	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	2	\$962,025.64	1.11%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$199,705.36	0.23%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$353,478.49	0.41%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$279,373.17	0.32%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$274,612.52	0.32%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,370.94	0.54%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$186,752.83	0.22%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,118,067.59	1.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$416,412.45	0.48%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	4	\$1,138,864.72	1.31%	0	\$0.00	NA	\$0.00

	INWOOD NATIONAL BANK	1	\$281,195.14	0.32%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$291,579.28	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$516,071.52	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$251,379.12	0.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$511,615.44	0.59%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$911,232.41	1.05%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$184,727.46	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$299,595.89	0.35%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,557.65	0.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,669,222.02	1.93%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$301,961.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,036,686.43	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$481,211.34	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,983.97	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$497,791.63	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,500,612.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,099.13	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$271,435.87	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,207.79	0.23%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$235,452.62	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,478.68	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$185,949.18	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$914,264.75	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$276,119.06	0.32%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,749.46	0.21%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$349,484.38	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,155,966.34	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$555,197.48	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,026.67	0.73%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$679,528.96	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$635,543.89	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$515,572.90	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,640.54	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,407.96	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$632,687.74	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$831,319.62	0.96%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$874,380.57	1.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,526.58	0.39%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$302,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$802,043.19	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$418,240.19	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$531,999.41	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,525.85	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$312,498.76	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK							
	THE FEDERAL SAVINGS BANK	1	\$350,044.02	0.4%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,412.45	0.48%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$299,566.98	0.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$486,383.59	0.56%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	8	\$1,848,029.08	2.13%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$514,114.64	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$554,889.38	0.64%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$199,705.36	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$371,493.07	0.43%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$422,059.48	0.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$882,554.42	1.02%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	8	\$2,394,788.17	2.76%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$925,417.10	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$332,017.26	0.38%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	10	\$3,312,149.93	3.82%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$464,423.56	0.54%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$725,726.62	0.84%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$382,371.42	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$86,712,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4R66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,058.45	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,364.00	2.9%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	2.97%	0	\$0.00	NA	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,500.00	2.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$300,000.00	4.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.91	2.67%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$176,855.94	2.68%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,217.28	6.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$328,000.00	4.98%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$472,000.00	7.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,250.00	2.29%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$189,195.89	2.87%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$198,000.00	3%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	4.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$187,247.06	2.84%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$350,623.87	5.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$501,930.96	7.62%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,841.13	3.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	4.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$213,582.99	3.24%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$328,688.00	4.99%	0	\$0.00	NA	0	\$0.00

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	SUMMIT FUNDING INC	1	\$163,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,308.73	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$278,826.93	4.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$338,180.96	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,590,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SU2	ATLANTIC COAST MORTGAGE LLC	1	\$282,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$303,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$225,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$298,730.35	7.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$403,150.00	10.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$258,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$199,153.56	5.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,203.99	4.84%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$405,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$209,102.23	5.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$201,651.62	5.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORTION	1	\$266,877.20	6.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$298,743.14	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4SV0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$55,262.73	2.74%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$81,649.45	4.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$52,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$49,605.20	2.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$48,298.86	2.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$84,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$76,404.00	3.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.27	4.2%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$56,062.88	2.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,565.00	3.7%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,751.17	2.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$137,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$174,139.96	8.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	1	\$78,089.14	3.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES INC A CORPORATION							
		ROYAL UNITED MORTGAGE, LLC	1	\$57,757.01	2.87%	0	\$0.00	NA	\$0.00
		STOCKTON MORTGAGE CORPORATION	3	\$176,763.00	8.77%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE	1	\$80,653.71	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,015,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4SW8		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$88,623.33	4.32%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,200.00	5.08%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$194,500.00	9.48%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$176,414.00	8.6%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$187,409.11	9.13%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$110,000.00	5.36%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,232.26	5.28%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,120.42	4.49%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,500.00	4.8%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$92,208.10	4.49%	0	\$0.00	NA	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$91,842.65	4.48%	0	\$0.00	NA	\$0.00
		NFM INC DBA NFM	1	\$97,091.52	4.73%	0	\$0.00	NA	\$0.00

	LENDING A MARYLAND CORPORATION								
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,581.04	4.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	1	\$95,605.90	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,084.53	5.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,497.98	4.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$98,800.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,051,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SX6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,497.26	4.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,635.09	4.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$111,521.19	4.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,000.00	13.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,350.00	9.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$347,500.00	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$112,685.49	4.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,460.73	9.35%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$115,998.22	4.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONS RELIABLE LENDING LLC	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$115,504.09	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$114,991.21	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,561,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SY4	BELL STATE BANK AND TRUST	1	\$129,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,676.00	6.64%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$128,254.54	6.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$139,313.88	7.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$141,405.09	7.29%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$134,422.86	6.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$150,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$129,444.24	6.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$149,365.18	7.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,174.57	7.13%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	7.74%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO								
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$140,000.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SZ1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$167,289.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	5.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,322.86	5.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,539.58	5.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$334,250.00	10.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,405.00	4.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$167,052.64	5.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$155,546.82	4.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,680.47	5.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,017.27	5.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$171,272.07	5.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,853.42	5.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$167,072.68	5.36%	0	\$0.00	NA	0	\$0.00
		1	\$159,336.44	5.11%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PULASKI BANK NA	1	\$171,518.74	5.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,310.32	5.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,272.07	5.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,297.71	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,117,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4V20	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$329,920.32	10%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$407,295.64	12.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$162,074.63	4.91%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,954.61	6.6%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,319.64	4.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$523,212.26	15.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$111,275.12	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$265,854.78	8.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$169,355.65	5.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$255,976.81	7.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$718,503.99	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,300,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4V87	KLEINBANK DBA KLEIN MORTGAGE	1	\$28,242.01	26.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,413.13	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$105,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4V95	WESTERN STATE BANK	1	\$136,685.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E55H3	PRIMELENDING, A	87	\$23,363,733.39	100%	0	\$0.00	NA	0	\$0.00



		PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>87</b>	<b>\$23,363,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E55J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,562,442.02	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>35</b>	<b>\$4,562,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E55K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,501,710.88	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,501,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E55L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,559,823.96	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$13,559,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5L69		CMC HOME LENDING	1	\$316,156.00	23.29%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC	3	\$841,399.00	61.98%	0	\$0.00	NA	0 \$0.00
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	14.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5L77		CORNERSTONE HOME LENDING, INC	1	\$332,680.65	30.27%	0	\$0.00	NA	0 \$0.00
		PRIORITY HOME LENDING, LLC	1	\$183,600.00	16.71%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$218,316.60	19.87%	0	\$0.00	NA	0 \$0.00
		VERITEX COMMUNITY BANK	1	\$364,296.81	33.15%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5N34		STEARNS LENDING INC	7	\$940,256.97	35.69%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING, LLC	13	\$1,693,985.36	64.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$2,634,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5N42		STEARNS LENDING INC	5	\$494,090.44	41.81%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING, LLC	7	\$687,767.98	58.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5N59		STEARNS LENDING INC	9	\$1,209,026.78	63.88%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING, LLC	5	\$683,686.76	36.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,892,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3140E5N67		STEARNS LENDING INC	6	\$494,869.75	27.06%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	15	\$1,333,904.40	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,828,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5N75		EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,880.73	6.87%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$123,300.00	7.51%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	12	\$1,406,349.00	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,642,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5N83		DIRECTORS MORTGAGE, INC	1	\$131,098.00	5.37%	0	\$0.00	NA	0	\$0.00
		SELCO COMMUNITY CREDIT UNION	1	\$127,815.58	5.23%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	7	\$970,259.76	39.72%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	8	\$1,066,573.00	43.67%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$146,775.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,442,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5N91		STEARNS LENDING INC	3	\$374,930.60	31.88%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	6	\$801,270.00	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,176,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PA6		DIRECTORS MORTGAGE, INC	1	\$122,400.00	7.91%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	7	\$832,168.07	53.75%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	5	\$593,750.00	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,548,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PB4		STEARNS LENDING INC	10	\$1,397,300.41	53.42%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	9	\$1,218,450.00	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,615,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PC2		STEARNS LENDING INC	3	\$408,560.46	31.66%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$881,903.00	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PD0		DIRECTORS MORTGAGE, INC	1	\$168,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	5	\$802,278.77	41.16%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	6	\$978,750.00	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,949,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5PF5			1	\$128,700.00	7%	0	\$0.00	NA	0	\$0.00

		EVERETT FINANCIAL INC., DBA SUPREME LEND							
		STEARNS LENDING INC	3	\$357,340.18	19.43%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	11	\$1,352,925.00	73.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,838,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5PG3		PREMIA MORTGAGE, LLC	9	\$2,584,854.37	28.33%	0	\$0.00	NA	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	3.29%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC	7	\$2,465,886.33	27.03%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	6	\$2,133,832.49	23.39%	0	\$0.00	NA	\$0.00
		WILLIAM LYON MORTGAGE, LLC	5	\$1,639,400.00	17.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,123,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5PH1		HOME MORTGAGE ALLIANCE, LLC	1	\$271,552.90	5.77%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC	8	\$2,616,593.82	55.58%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC	4	\$1,160,370.88	24.65%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	2	\$659,000.00	14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,707,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5PJ7		EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,909.76	13.79%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC	1	\$126,900.00	12.33%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	6	\$760,400.00	73.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5PK4		STEARNS LENDING INC	6	\$509,737.94	50.46%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	5	\$500,430.00	49.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5PL2		STEARNS LENDING INC	3	\$282,181.83	25.84%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	8	\$810,000.00	74.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,092,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5QL1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$598,832.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$598,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E5U36		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$415,550.87	26.15%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	\$417,000.00	26.24%	0	\$0.00	NA	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$179,884.60	11.32%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$576,800.00	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,589,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UN2		DIRECTORS FINANCIAL GROUP - COR	1	\$148,281.23	11.46%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$140,403.05	10.85%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK - COR	1	\$266,906.21	20.63%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,120.65	10.44%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$603,015.23	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UP7		GENESEE REGIONAL BANK - COR	1	\$107,844.39	5.48%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	\$76,691.79	3.9%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	\$98,803.69	5.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$123,829.16	6.29%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	2	\$211,172.87	10.73%	0	\$0.00	NA	0	\$0.00
		KANE MORTGAGE, INC - COR	1	\$112,348.46	5.71%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$128,506.67	6.53%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$953,603.12	48.47%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$71,903.01	3.65%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,586.06	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,967,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UQ5		ALL WESTERN MORTGAGE, INC. - COR	2	\$371,776.88	30.74%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$288,000.00	23.81%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	\$149,621.81	12.37%	0	\$0.00	NA	0	\$0.00
			1	\$400,000.00	33.08%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,209,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E5UR3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,414.09	6.64%	0	\$0.00	NA	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$51,937.52	4.83%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$75,563.34	7.03%	0	\$0.00	NA	\$0.00
		LPMC, LLC - COR	1	\$82,391.36	7.66%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$158,344.39	14.73%	0	\$0.00	NA	\$0.00
		PINNACLE BANK - COR	1	\$66,664.08	6.2%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	10	\$568,819.61	52.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,075,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E5US1		1ST PREFERENCE MORTGAGE CORP. - COR	1	\$102,518.78	6.12%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,729.69	5.84%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$99,777.16	5.96%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	\$101,871.67	6.08%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC - COR	1	\$107,033.87	6.39%	0	\$0.00	NA	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$102,274.09	6.11%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	8	\$793,939.04	47.41%	0	\$0.00	NA	\$0.00
		RENEW LENDING, INC. - COR	1	\$85,145.60	5.08%	0	\$0.00	NA	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,622.59	5.77%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,778.13	5.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E5UT9		ALLIED MORTGAGE GROUP, INC - COR	1	\$115,854.06	9.88%	0	\$0.00	NA	\$0.00
		BEACH COMMUNITY BANK - COR	1	\$123,847.53	10.57%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$121,340.00	10.35%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL,	1	\$112,550.59	9.6%	0	\$0.00	NA	\$0.00

	INC - COR								
	GERSHMAN INVESTMENT CORPORATION - C	1	\$118,386.79	10.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,697.45	10.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$117,455.40	10.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,103.74	9.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,897.79	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UU6	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$83,815.69	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$258,453.20	12.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$143,661.16	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,540.18	9.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$155,816.85	7.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$299,647.79	14.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,751.70	5.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$247,985.22	11.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,768.65	4.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$293,759.03	13.77%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$150,847.19	7.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$89,899.15	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,133,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UV4	ALLIED MORTGAGE GROUP, INC - COR	1	\$99,859.10	5.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES - COR	1	\$100,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,615.63	5.88%	0	\$0.00	NA	0	\$0.00

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	FIRST WESTERN TRUST BANK - COR	1	\$107,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$118,671.52	7%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$112,345.01	6.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$206,511.57	12.19%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$72,699.70	4.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$116,089.84	6.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$543,005.63	32.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,582.68	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,694,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UW2	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,600.00	10.7%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$223,700.00	17.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$891,450.00	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UX0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$86,138.98	3.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$75,908.68	3.48%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$152,734.56	7.01%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$62,221.62	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$107,864.12	4.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$92,031.38	4.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$96,755.44	4.44%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC - COR	1	\$92,283.75	4.23%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$96,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$95,879.22	4.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$104,405.00	4.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,905.64	7.47%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$594,770.00	27.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$87,899.06	4.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES - COR	2	\$180,357.02	8.27%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$91,773.30	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,179,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UY8	GENEVA FINANCIAL, LLC	1	\$112,203.15	8.78%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$124,300.00	9.72%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	2	\$221,250.00	17.3%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$118,853.68	9.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$242,550.00	18.97%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$236,107.06	18.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$223,375.00	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5UZ5	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	14.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,200.00	18.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$779,717.48	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Z23	THE HUNTINGTON NATIONAL BANK	21	\$2,089,406.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZG2	FIRST FEDERAL COMMUNITY BANK O	1	\$79,208.13	6.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,086,105.73	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,165,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZM9	HOME MTG ASSURED CORP DBA HOWA	1	\$83,077.43	3.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$2,403,362.77	96.66%	1	\$75,094.74	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,486,440.20</b>	<b>100%</b>	<b>1</b>	<b>\$75,094.74</b>		<b>0</b>	<b>\$0.00</b>



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3140E5ZN7	COLUMBUS FIRST BANK	1	\$410,193.87	1.67%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$590,340.69	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$223,670.00	0.91%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$787,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$891,127.44	3.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$983,430.00	4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	75	\$18,715,344.62	76.2%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,959,061.58	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,560,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZP2	CITIZENS HOME LOANS OF AMERICA	1	\$157,231.74	2.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$344,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$203,146.59	2.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,901,003.14	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,605,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZR8	HOME MTG ASSURED CORP DBA HOWA	1	\$192,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$5,564,191.48	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,756,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZS6	FIRST FEDERAL COMMUNITY BANK O	1	\$145,098.10	3.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$125,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$149,080.05	3.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,855.70	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,808,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZT4	EQUITY RESOURCES, INC	3	\$279,224.19	8.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,064,631.75	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,343,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ZU1		6	\$1,209,707.55	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>6</b>	<b>\$1,209,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ZV9		HURON VALLEY FINANCIAL, INC	1	\$260,000.00	31.08%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$576,500.00	68.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ZW7		EQUITY RESOURCES, INC	1	\$85,000.00	2.51%	0	\$0.00	NA	0 \$0.00
		GVC MORTGAGE, INC	1	\$82,574.04	2.44%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$3,219,877.62	95.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$3,387,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ZY3		HURON VALLEY FINANCIAL, INC	1	\$116,800.00	6.22%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,760,070.94	93.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,876,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ZZ0		CITIZENS HOME LOANS OF AMERICA	1	\$98,891.00	8.3%	0	\$0.00	NA	0 \$0.00
		GVC MORTGAGE, INC	5	\$344,331.65	28.89%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$748,829.76	62.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$1,192,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E64H2		AMERIS BANK, A CORPORATION	1	\$69,899.14	2.66%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	\$2,498,290.58	95.24%	0	\$0.00	NA	0 \$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$54,918.97	2.1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>41</b>	<b>\$2,623,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E64J8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$212,612.07	7.29%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK, A CORPORATION	1	\$99,852.68	3.43%	0	\$0.00	NA	0 \$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$89,867.42	3.08%	0	\$0.00	NA	0 \$0.00
			24	\$2,409,364.56	82.66%	0	\$0.00	NA	0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	GRAND RIVER BANK	1	\$102,977.93	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,914,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64K5	FIFTH THIRD MORTGAGE COMPANY	24	\$2,826,342.95	95.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,222.62	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,946,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64L3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$142,217.79	2.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,388,509.16	86.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,090.09	2.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$418,946.21	6.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$149,779.02	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,247,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64M1	FIFTH THIRD MORTGAGE COMPANY	37	\$6,029,265.80	90.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$170,548.38	2.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,681,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64N9	FIFTH THIRD MORTGAGE COMPANY	15	\$910,304.95	86.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$143,949.09	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,054,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E64Q2	FIFTH THIRD MORTGAGE COMPANY	8	\$957,784.34	88.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64R0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,370,031.45	90.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$147,100.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E64S8	FIFTH THIRD MORTGAGE COMPANY	16	\$886,528.95	87.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,821.21	4.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,015,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66A5	CITIZENS BANK, NA	20	\$1,342,843.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,342,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66B3	CITIZENS BANK, NA	15	\$1,012,472.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,012,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66C1	CITIZENS BANK, NA	13	\$1,745,175.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,745,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66D9	CITIZENS BANK, NA	52	\$10,241,819.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,241,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66E7	CITIZENS BANK, NA	16	\$4,051,919.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,051,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6Q62	M&T BANK	13	\$1,016,410.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,016,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6Q70	M&T BANK	23	\$4,158,592.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,158,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6QR6	1ST PREFERENCE MORTGAGE	1	\$391,778.83	3.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		BOND STREET MORTGAGE, LLC	1	\$204,446.73	1.68%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,842.36	1.42%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$148,090.09	1.21%	0	\$0.00	NA	\$0.00
		M&T BANK	58	\$10,158,582.54	83.27%	0	\$0.00	NA	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$147,626.18	1.21%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$195,482.83	1.6%	0	\$0.00	NA	\$0.00
		SAIL MORTGAGE CORP	1	\$182,254.16	1.49%	0	\$0.00	NA	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$598,786.69	4.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,199,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6QS4		M&T BANK	51	\$10,511,423.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,511,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6QT2		M&T BANK	30	\$2,630,040.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,630,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6R20		M&T BANK	7	\$1,490,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6R38		M&T BANK	23	\$1,854,023.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,854,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RD6		M&T BANK	1	\$221,600.00	19.21%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	2	\$576,283.97	49.96%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,552.11	30.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RL8		M&T BANK	20	\$3,994,996.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,994,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RR5		M&T BANK	10	\$3,348,209.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,348,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RS3		M&T BANK	29	\$5,181,517.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,181,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E6RU8		M&T BANK	9	\$1,202,217.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140E6RV6	M&T BANK	12	\$1,410,383.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E74T4	ALAMEDA MORTGAGE CORPORATION	1	\$446,119.75	4.75%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$395,062.33	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,782.36	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,594.78	4.94%	0	\$0.00	NA	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$302,001.06	3.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$292,131.99	3.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,526.00	2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,281.59	2.55%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$370,793.51	3.95%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$386,524.15	4.12%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$180,761.65	1.92%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$199,748.38	2.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$268,653.73	2.86%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,253,842.79	24%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$234,430.89	2.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$471,308.71	5.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$259,680.31	2.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,849.60	3.38%	0	\$0.00	NA	0	\$0.00
		1	\$267,662.81	2.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	OAK MORTGAGE COMPANY, LLC	1	\$202,944.34	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,949.27	7.79%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$327,587.33	3.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,449.88	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,392,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E76C9	ALAMEDA MORTGAGE CORPORATION	1	\$239,394.90	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,505.62	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,556.26	1.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$413,490.96	2.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$384,051.30	2.71%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,232,571.50	43.9%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$241,930.99	1.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,179.97	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,748.22	2.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,700.56	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$559,295.44	3.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,475.36	2.93%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$257,682.77	1.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,475.36	2.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$265,865.08	1.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,844.16	2.2%	0	\$0.00	NA	0	\$0.00
		2	\$639,544.35	4.51%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,991.43	4.17%	0	\$0.00	NA	\$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	\$237,201.19	1.67%	0	\$0.00	NA	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$226,276.64	1.59%	0	\$0.00	NA	\$0.00
		TROJAN HOME LOANS, INC	1	\$317,599.91	2.24%	0	\$0.00	NA	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$402,055.03	2.83%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$270,000.00	1.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,196,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E76X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,727,190.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,727,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E76Y1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,266,850.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,266,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E77A2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E77B0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,119,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E77M6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7N22		GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,254,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7N30		GUILD MORTGAGE	44	\$6,032,503.45	100%	0	\$0.00	NA	\$0.00



	COMPANY								
<b>Total</b>		<b>44</b>	<b>\$6,032,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7N48	GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,693,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NF3	GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,501,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NG1	GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,000,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NH9	GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,498,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NJ5	GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,000,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NK2	GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,499,758.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NL0	GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,619,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NM8	GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,215,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NN6	GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,999,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NP1	GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,500,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NQ9	GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,459,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E7NR7		GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,595,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NS5		GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,063,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NT3		GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,281,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NU0		GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,134,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NV8		GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,893,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NW6		GUILD MORTGAGE COMPANY	39	\$6,364,495.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,364,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NX4		GUILD MORTGAGE COMPANY	42	\$9,813,147.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,813,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NY2		GUILD MORTGAGE COMPANY	142	\$40,003,628.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,003,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7NZ9		GUILD MORTGAGE COMPANY	108	\$30,279,008.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$30,279,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7Q37		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$1,454,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7Q45		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$99,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	9	\$794,320.00	72.83%	0	\$0.00	NA	0	\$0.00

		BANC HOME LOAN							
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$99,868.31	9.16%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$97,500.00	8.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,090,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7Q52		AS IS LENDING INC, A WYOMING CORPORATION	1	\$148,600.00	6.92%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,998,050.00	93.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7Q60		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,603,646.00	91.56%	0	\$0.00	NA	\$0.00
		MORTGAGE NOW, INC	1	\$147,809.49	8.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,751,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7Q78		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,266,482.76	75.28%	0	\$0.00	NA	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$415,833.07	24.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,682,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7Q86		AS IS LENDING INC, A WYOMING CORPORATION	1	\$189,002.09	18.26%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$846,074.00	81.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E7WG1		ALL WESTERN MORTGAGE, INC	1	\$186,500.00	11.74%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$89,678.47	5.65%	0	\$0.00	NA	\$0.00

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	ASPIRE FINANCIAL, INC	2	\$284,087.11	17.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$220,000.00	13.85%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$335,675.00	21.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$262,500.00	16.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,000.00	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,588,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WH9	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$727,226.36	25.25%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$298,545.39	10.36%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$448,800.00	15.58%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$259,657.62	9.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$146,426.00	5.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$462,639.00	16.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$310,859.08	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,880,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WK2	AMCAP MORTGAGE, LTD	1	\$246,217.26	23.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,849.36	32.94%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$294,661.62	28.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,975.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WM8	AMCAP MORTGAGE, LTD	1	\$416,399.18	38.87%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$160,800.00	15.01%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$494,020.00	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WT3	AMCAP MORTGAGE, LTD	1	\$71,909.41	5.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$222,172.57	17.75%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	9	\$670,765.12	53.59%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$153,400.00	12.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,926.23	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,540.55	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,251,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7WU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$439,446.42	12.78%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$1,060,830.74	30.85%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,555,868.62	45.25%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$382,500.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,438,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E7Z94	SWBC MORTGAGE CORPORATION	4	\$1,113,907.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,113,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83E6	EMBRACE HOME LOANS, INC	12	\$3,121,188.20	60.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$2,012,971.65	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,134,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83F3	EMBRACE HOME LOANS, INC	33	\$5,279,670.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,279,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83G1	EMBRACE HOME LOANS, INC	37	\$8,466,664.43	76.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,634,940.45	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,101,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83H9	EMBRACE HOME LOANS, INC	46	\$7,606,761.25	95.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$375,000.00	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,981,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E83J5	EMBRACE HOME LOANS, INC	2	\$307,435.00	12.43%	0	\$0.00	NA	0	\$0.00
		9	\$2,165,104.48	87.57%	0	\$0.00	NA	0	\$0.00

		ROCKLAND TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$2,472,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E83K2		EMBRACE HOME LOANS, INC	10	\$1,447,156.00	21.79%	0	\$0.00	NA	0 \$0.00
		ROCKLAND TRUST COMPANY	18	\$5,193,938.91	78.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$6,641,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E83L0		EMBRACE HOME LOANS, INC	61	\$12,742,127.87	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>61</b>	<b>\$12,742,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E83M8		EMBRACE HOME LOANS, INC	30	\$7,414,481.69	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$7,414,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E84C9		BMO HARRIS BANK N.A	2	\$414,136.99	22.56%	0	\$0.00	NA	0 \$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$155,784.19	8.49%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,323.60	29.98%	0	\$0.00	NA	0 \$0.00
		FOX VALLEY SAVINGS BANK	2	\$179,110.27	9.76%	0	\$0.00	NA	0 \$0.00
		GSF MORTGAGE CORPORATION	2	\$261,570.48	14.25%	0	\$0.00	NA	0 \$0.00
		JOHNSON BANK	1	\$134,134.86	7.31%	0	\$0.00	NA	0 \$0.00
		PEOPLES STATE BANK WAUSAU	1	\$140,392.00	7.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,835,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E84Y1		BMO HARRIS BANK N.A	3	\$256,129.99	10.88%	0	\$0.00	NA	0 \$0.00
		CENTRAL CITY CREDIT UNION	2	\$310,374.03	13.18%	0	\$0.00	NA	0 \$0.00
		HEARTLAND CREDIT UNION	1	\$62,860.80	2.67%	0	\$0.00	NA	0 \$0.00
		IXONIA BANK	1	\$172,172.60	7.31%	0	\$0.00	NA	0 \$0.00
		JOHNSON BANK	1	\$193,242.34	8.21%	0	\$0.00	NA	0 \$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$69,005.94	2.93%	0	\$0.00	NA	0 \$0.00
		RIVER VALLEY BANK	1	\$154,521.00	6.56%	0	\$0.00	NA	0 \$0.00
		SUMMIT CREDIT UNION	2	\$251,081.05	10.66%	0	\$0.00	NA	0 \$0.00
		SUPERIOR CHOICE CR UNION	1	\$153,661.83	6.53%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF WISCONSIN CREDIT	1	\$182,904.25	7.77%	0	\$0.00	NA	0 \$0.00

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		UNION								
		VERVE, A CREDIT UNION	1	\$87,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	3	\$461,487.15	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,354,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E84Z8		ASSURED MORTGAGE INC	1	\$145,000.00	14.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$72,750.00	7.24%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$324,066.91	32.23%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$67,900.00	6.75%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$115,300.00	11.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,173.50	16.33%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$116,142.77	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86J2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$323,064.24	3.56%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$443,388.29	4.89%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,700.00	3.31%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$335,037.77	3.7%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$321,585.98	3.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING	1	\$454,373.13	5.01%	0	\$0.00	NA	0	\$0.00

	GROUP A CALI								
	GREENTREE MORTGAGE COMPANY LP	1	\$206,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$390,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,636.48	2.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,339,547.89	14.78%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$288,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$307,366.31	3.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$316,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	\$188,789.54	2.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,667.73	4.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$768,697.25	8.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,059.87	2.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$288,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,714.77	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,062,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86K9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$373,400.00	7.24%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$178,543.00	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$177,060.00	3.43%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD								
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	\$512,354.57	9.94%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,743.34	3.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.23	8.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$181,925.00	3.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$174,779.83	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$166,036.00	3.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$533,283.76	10.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$323,817.64	6.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,769.55	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,111,804.16	21.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,881.80	4.79%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,021.10	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,156,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,588.08	7.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,040.00	8.12%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$211,982.96	4.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$202,188.32	4.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$439,342.40	9.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,375.00	4.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$394,250.00	8.75%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$407,974.17	9.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$810,600.00	17.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,642.69	4.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$284,681.38	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,505,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86M5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$584,157.12	9.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$396,465.24	6.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$396,852.49	6.77%	0	\$0.00	NA	0	\$0.00
	BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$401,400.00	6.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$204,704.63	3.49%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,438.29	7.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$345,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$712,286.00	12.15%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	6.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$599,259.00	10.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$383,470.95	6.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,759.06	2.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,746.38	3.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	\$370,369.77	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,863,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86N3	BBMC MORTGAGE LLC	1	\$379,521.91	8.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,482.85	3.88%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$478,222.19	11.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,797.12	3.8%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$416,450.87	9.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$434,996.46	10.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$170,030.85	3.92%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$531,798.78	12.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,280.46	4.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,N . A	1	\$122,841.67	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,774.82	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$430,957.11	9.93%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,750.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,338,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E86P8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,803.36	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$393,680.90	6.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$257,072.00	4.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$182,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$238,797.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$713,101.69	11.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$319,578.61	5.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$337,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,305.66	4.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$317,830.91	5.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,906.99	4.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$334,400.00	5.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$393,231.49	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	2.57%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$139,920.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,941.06	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,275,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86Q6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$579,253.41	9.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,711.63	4.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$146,688.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$624,825.00	10.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$183,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$344,376.13	5.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$165,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,598.55	5.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$309,750.00	5.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,791.15	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$150,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$320,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$285,000.00	4.88%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$299,613.83	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$187,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,602.84	1.91%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$193,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$148,304.45	2.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$236,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,839,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86R4	ACOPIA LLC A CORPORATION	1	\$160,261.90	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,067,373.63	9.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$250,396.69	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$169,372.00	1.58%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$357,776.18	3.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$256,506.11	2.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$370,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$306,886.06	2.86%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP								
	INTERFIRST MORTGAGE COMPANY	1	\$311,099.42	2.9%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$268,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$370,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$303,581.17	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,438.29	3.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$207,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,399.18	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$693,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,349.76	3.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF	1	\$369,715.00	3.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$346,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$800,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,614.24	2.61%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$396,377.93	3.7%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$325,375.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,717,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86T0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,643.66	7.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$69,600.00	6.56%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$80,394.00	7.58%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,318.90	7.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,698.63	7.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$47,625.00	4.49%	0	\$0.00	NA	0	\$0.00
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,896.72	7.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$81,375.00	7.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$152,450.00	14.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,763.06	6.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION	1	\$34,514.49	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86U7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$90,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,865.97	10.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$101,250.00	10.05%	0	\$0.00	NA	0	\$0.00



	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
	GEORGETOWN MORTGAGE LLC	1	\$107,625.00	10.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$97,299.59	9.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,828.64	8.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,610.74	10.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$107,864.12	10.71%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,750.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,007,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86V5	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$304,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$443,200.00	6.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,682.06	3.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	5.61%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$391,275.00	6.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$352,500.00	5.55%	0	\$0.00	NA	0	\$0.00

	LLC								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$625,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$893,711.98	14.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$339,141.00	5.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$389,486.43	6.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$261,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$276,750.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,351,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86W3	ADVISORS MORTGAGE GROUP LLC	1	\$96,775.27	9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,625.00	8.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,750.00	9.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,116.67	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,910.00	9.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,250.00	8.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,200.00	18.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,683.01	10.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL	1	\$91,000.00	8.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION A CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,075,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E86X1		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$546,000.00	9.9%	0	\$0.00	NA	0 \$0.00
		BERKSHIRE BANK ,A BANKING CORPORATION	1	\$319,200.00	5.79%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	2	\$544,194.00	9.87%	0	\$0.00	NA	0 \$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.79%	0	\$0.00	NA	0 \$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,950.00	5.35%	0	\$0.00	NA	0 \$0.00
		NVR MORTGAGE FINANCE INC	4	\$1,367,335.00	24.8%	0	\$0.00	NA	0 \$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$343,200.00	6.22%	0	\$0.00	NA	0 \$0.00
		PREMIER LENDING INC A CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0 \$0.00
		PULASKI BANK NA	1	\$288,374.54	5.23%	0	\$0.00	NA	0 \$0.00
		RPM MORTGAGE INC	1	\$408,000.00	7.4%	0	\$0.00	NA	0 \$0.00
		SIRVA MORTGAGE, INC	1	\$183,350.00	3.33%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$400,000.00	7.26%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	\$248,000.00	4.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$5,513,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E86Y9		ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	1.26%	0	\$0.00	NA	0 \$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	1.72%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	\$343,200.00	1.03%	0	\$0.00	NA	0 \$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$517,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$339,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$792,966.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$601,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$538,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,055,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$403,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$335,012.00	1.01%	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$332,025.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$827,152.00	2.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$348,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$348,140.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$350,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$389,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$734,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$355,232.00	1.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$376,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$406,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$356,250.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$327,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	19	\$5,894,825.00	17.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$303,905.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$606,694.49	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$391,471.97	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$741,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$1,157,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$262,373.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,411,495.00	7.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,240,410.00	3.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,992.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,150,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$33,165,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E86Z6	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	24.42%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$360,000.00	32.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$177,396.29	16.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$292,000.00	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E87A0	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,178.26	27.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$214,200.00	20.72%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$314,638.69	30.43%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$225,000.00	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E87B8	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,935.00	8.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$52,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,733.14	8.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$81,750.00	8.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$81,600.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$163,594.00	16.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$83,886.85	8.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$84,700.00	8.38%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$76,500.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,010,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8AA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,142,682.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8AB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,229.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8AE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,883,588.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E46		CITIZENS BANK OF LAS CRUCES	1	\$80,880.67	7.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$706,272.33	66.47%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$188,224.87	17.71%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$87,179.21	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E53		CITIZENS BANK OF LAS CRUCES	1	\$104,535.76	7.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,287,910.45	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,392,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E61		CORNERSTONE HOME LENDING, INC	7	\$958,486.66	70.5%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$138,392.11	10.18%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$131,081.05	9.64%	0	\$0.00	NA	0	\$0.00



		UNITED HERITAGE CREDIT UNION	1	\$131,682.14	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,359,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E79		CORNERSTONE HOME LENDING, INC	7	\$1,144,810.85	87.22%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$167,718.24	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E87		CITIZENS BANK OF LAS CRUCES	2	\$232,072.14	20.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$752,520.82	67.83%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,823.88	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,109,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8E95		CITIZENS BANK OF LAS CRUCES	1	\$124,835.39	12.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$780,197.38	76.43%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$115,700.79	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F29		AAA CAPITAL INVESTMENT INC	1	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$643,797.56	1.43%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	2	\$495,075.43	1.1%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$381,936.50	0.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	122	\$34,430,504.98	76.74%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,941.89	0.39%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$331,011.63	0.74%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	6	\$1,795,439.86	4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$252,419.24	0.56%	0	\$0.00	NA	0	\$0.00
			2	\$776,882.48	1.73%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	OPEX ADVISORS INC	1	\$231,658.22	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$220,472.44	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$279,578.28	0.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$326,707.18	0.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,623,393.01	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,864,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F37	Unavailable	92	\$16,984,733.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,984,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F45	Unavailable	53	\$9,624,365.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,624,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F52	Unavailable	44	\$8,053,387.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,053,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F60	Unavailable	58	\$5,761,909.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,761,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F78	Unavailable	122	\$9,630,493.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$9,630,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F86	Unavailable	33	\$1,995,638.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,995,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8F94	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$199,500.39	2.44%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$6,001,417.96	73.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$346,929.70	4.24%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$877,583.39	10.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$226,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,870.55	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,174,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FA1	CORNERSTONE HOME LENDING, INC	8	\$1,139,663.10	80.35%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$140,069.47	9.88%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$138,571.40	9.77%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,418,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FB9		CORNERSTONE HOME LENDING, INC	6	\$961,374.00	84.71%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$173,531.40	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FC7		CORNERSTONE HOME LENDING, INC	13	\$913,148.25	89.46%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$107,600.00	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,020,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FD5		ASCENT HOME LENDING, LLC	1	\$67,415.08	4.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$1,377,231.93	83.57%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$94,760.49	5.75%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$108,500.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,647,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FE3		CORNERSTONE HOME LENDING, INC	10	\$983,863.89	89.67%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$113,309.37	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FF0		CORNERSTONE HOME LENDING, INC	6	\$930,995.56	85.22%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$161,426.98	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FG8		CORNERSTONE HOME LENDING, INC	10	\$886,501.39	82.35%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$90,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$100,000.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,076,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8FH6		CORNERSTONE HOME LENDING, INC	6	\$697,424.00	66.44%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK WF	2	\$228,834.30	21.8%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8GA0		CITIBANK,N.A	7	\$2,539,851.73	54.16%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	2	\$766,562.41	16.35%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING, INC	1	\$199,671.26	4.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$336,957.15	7.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$431,664.63	9.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.45	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,689,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8GB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,573.76	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,167.89	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,778.04	5.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$6,374,150.13	74.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$389,386.23	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$404,348.57	4.69%	0	\$0.00	NA	0	\$0.00
	NEXCAP HOME LOANS, A CORPORATION	1	\$239,646.43	2.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L22	APPROVED FUNDING CORP	2	\$640,358.96	4.9%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$285,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$180,786.61	1.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,975.99	3.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$369,512.76	2.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,266,013.06	9.69%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$853,884.11	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$245,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$756,452.55	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$235,696.21	1.8%	0	\$0.00	NA	0	\$0.00

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	MUSA FINANCIAL LLC	1	\$401,083.05	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$389,485.49	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,739.29	1.81%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$352,068.56	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$379,499.60	2.91%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$416,450.87	3.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$416,450.87	3.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,217,166.70	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,058,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L30	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	4.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$191,647.30	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$375,516.01	3.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,566.36	2.26%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$279,647.72	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$275,652.75	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$598,380.63	6.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$203,731.36	2.06%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$249,670.78	2.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$391,483.79	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$201,608.68	2.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$355,241.74	3.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$273,239.71	2.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$223,954.70	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,692.72	4.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,081,083.92	41.26%	0	\$0.00	NA	0	\$0.00
		1	\$241,681.32	2.44%	0	\$0.00	NA	0	\$0.00

		THE HOME LENDING GROUP, LLC								
		UNITED AMERICAN MORTGAGE CORP	1	\$266,057.08	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,891,494.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L48		AMERICAN HERITAGE CAPITAL, LP	1	\$155,789.86	3.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$155,245.54	3.47%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$156,543.58	3.5%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$152,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA	1	\$167,845.76	3.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$150,801.16	3.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$162,685.49	3.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$3,377,801.11	75.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,478,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L55		BANK OF AMERICAN FORK	2	\$234,900.57	6.92%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$118,244.08	3.48%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MTG SVCS., LLC	1	\$110,101.49	3.24%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$123,597.83	3.64%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$111,859.08	3.29%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MTG CORPORATION	1	\$119,092.68	3.51%	0	\$0.00	NA	0	\$0.00
		HOME BANK,NATIONAL ASSOC	1	\$110,706.59	3.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$119,845.53	3.53%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$122,534.72	3.61%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$2,104,092.66	61.96%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$120,640.63	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,395,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E8L63		BANK OF AMERICAN FORK	1	\$127,838.96	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$131,023.27	4%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL, LLC	1	\$133,503.69	4.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$2,881,742.34	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,274,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L71		BANK OF NORTH CAROLINA	1	\$93,743.71	6.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$104,518.26	6.8%	0	\$0.00	NA	0	\$0.00
		COUNTRY SIDE BANK	1	\$101,725.79	6.62%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$81,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,156,723.44	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,537,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8L97		AAXY LLC	2	\$564,078.62	2.15%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$179,587.26	0.69%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$285,983.42	1.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$248,897.67	0.95%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,123,840.48	4.29%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	2	\$630,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST	2	\$165,147.74	0.63%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$210,129.60	0.8%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	3	\$746,421.83	2.85%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$305,641.92	1.17%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$153,320.96	0.59%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$345,455.84	1.32%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$271,436.70	1.04%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$264,349.05	1.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYSIDE BANK	1	\$265,811.85	1.01%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$170,445.12	0.65%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK MD	1	\$338,500.83	1.29%	0	\$0.00	NA	0	\$0.00

	EXAS PROFESSIONAL MORTGAGE	1	\$236,950.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$393,091.67	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,144.34	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$224,008.69	0.85%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,910.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$152,325.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$544,565.84	2.08%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$109,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$278,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$160,290.66	0.61%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$598,219.99	2.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$57,744.26	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$415,112.01	1.58%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$371,658.48	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$338,502.02	1.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	0	\$0.00	NA	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,200,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$273,173.87	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$148,295.41	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$149,779.02	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$131,805.54	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LEN	1	\$149,783.49	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$414,317.78	2.15%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$139,793.75	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$143,797.10	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	3	\$423,666.64	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,106.21	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,417.39	0.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$144,291.80	0.75%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,808.48	0.67%	0	\$0.00	NA	0	\$0.00

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	HARVEST BANK	1	\$127,163.19	0.66%	0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY FINANCIAL BANK	1	\$140,792.28	0.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,630.54	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$134,809.78	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,808.38	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$148,080.82	0.77%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$129,820.90	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,808.03	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$147,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$126,812.90	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,812.69	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$560,829.49	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$134,805.49	0.7%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$131,006.72	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,919.75	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$140,610.79	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$11,303,557.40	58.53%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$148,930.27	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$132,517.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$274,844.50	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$148,785.32	0.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,389.20	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,793.67	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,814.38	0.65%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$144,700.37	0.75%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$129,812.69	0.67%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,313,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E8LQ9	ADAMS COUNTY NATIONAL BANK	1	\$104,497.83	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$212,941.61	1.95%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$194,716.05	1.78%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,889.89	0.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$197,996.28	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,837.95	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,862.88	1.71%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$91,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$109,841.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$99,859.10	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$94,719.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$198,335.66	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$91,864.46	0.84%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$209,693.91	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$88,519.40	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,513.52	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$94,731.82	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$199,705.37	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$94,090.11	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,099.64	0.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,263.99	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$99,717.72	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,870.33	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$289,201.59	2.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$100,474.76	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE,	73	\$7,218,629.24	65.96%	0	\$0.00	NA	0	\$0.00

	INC								
	TOWNEBANK MORTGAGE	2	\$199,951.78	1.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$95,861.68	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,943,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LR7	ADAMS COUNTY NATIONAL BANK	1	\$77,144.14	1.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$56,821.17	0.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$50,350.96	0.68%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$148,715.04	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,628.37	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,919.69	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$109,615.99	1.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,398.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$55,420.03	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$71,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$74,776.66	1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,760.44	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$75,513.45	1.01%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$49,855.68	0.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$61,912.65	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$78,318.19	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$55,917.50	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$70,198.71	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$74,889.51	1.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,264.30	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$71,092.76	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$75,892.92	1.02%	0	\$0.00	NA	0	\$0.00
		81	\$5,258,735.77	70.58%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC								
	THE BANK OF SOUTH CAROLINA	1	\$57,334.04	0.77%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$81,453.50	1.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$61,660.87	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$68,503.41	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$78,284.50	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,450,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LS5	OAXY LLC	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$267,630.77	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,637,344.34	0.58%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$758,529.84	0.27%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$474,359.67	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$196,909.48	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,191,050.81	0.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$367,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$767,011.54	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	3	\$1,122,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$218,192.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$610,248.21	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	7	\$2,137,612.72	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	2	\$697,355.06	0.25%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$906,314.87	0.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$308,314.97	0.11%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$729,962.96	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	4	\$862,370.88	0.3%	0	\$0.00	NA	0	\$0.00

	ASCENT HOME LENDING, LLC	2	\$450,544.34	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	15	\$6,238,590.16	2.2%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$262,919.95	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$277,117.68	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$383,234.58	0.13%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$801,829.45	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$777,376.69	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	8	\$2,464,429.53	0.87%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$165,259.25	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$262,529.33	0.09%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$151,032.07	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$531,172.54	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$379,488.14	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,357,947.70	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$601,974.06	0.21%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$218,677.37	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	3	\$1,004,222.92	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$275,619.75	0.1%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$347,016.02	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,080.09	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$293,566.88	0.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$937,843.13	0.33%	0	\$0.00	NA	0	\$0.00
	CINCOLN SAVINGS BANK	1	\$349,118.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$1,009,491.15	0.36%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$633,932.11	0.22%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$400,132.25	0.14%	0	\$0.00	NA	0	\$0.00
	CLD LINE BANK	1	\$267,613.17	0.09%	0	\$0.00	NA	0	\$0.00
	CNTERMOUNTAIN MORTGAGE CO, INC	1	\$498,121.21	0.18%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	4	\$1,460,340.85	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$354,550.57	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$648,465.29	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$206,590.05	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,025,423.48	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$404,403.35	0.14%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$241,893.12	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$587,133.76	0.21%	0	\$0.00	NA	0	\$0.00
	CRESIDENTIAL BANK, FSB	1	\$345,249.03	0.12%	0	\$0.00	NA	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$328,536.44	0.12%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$191,723.36	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$608,151.40	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$921,196.40	0.32%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	4	\$1,734,156.52	0.61%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$564,712.63	0.2%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL, INC	1	\$175,491.09	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	8	\$3,094,944.02	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$1,338,821.81	0.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$469,337.78	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$773,908.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	3	\$666,567.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	2	\$460,284.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$214,378.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$590,843.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$292,778.90	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$491,182.12	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK							
	FIRST HERITAGE MORTGAGE LLC	3	\$1,271,260.67	0.45%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$4,386,291.87	1.54%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A C	1	\$241,908.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$294,712.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$186,404.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TX	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$308,295.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	5	\$1,227,942.02	0.43%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$456,170.65	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK TX	5	\$1,279,786.80	0.45%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$718,939.29	0.25%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$203,124.99	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$324,901.75	0.11%	0	\$0.00	NA	\$0.00
	FM HOME LOANS,LLC	1	\$606,663.03	0.21%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$509,557.97	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$336,785.36	0.12%	0	\$0.00	NA	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$226,672.94	0.08%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,037,469.35	0.37%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	2	\$674,105.44	0.24%	0	\$0.00	NA	\$0.00
	GLACIER BANK	2	\$441,969.82	0.16%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$380,050.65	0.13%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	2	\$826,718.62	0.29%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	7	\$2,119,375.96	0.75%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	4	\$1,127,262.22	0.4%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$184,354.32	0.06%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,072,979.90	0.38%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$379,440.18	0.13%	0	\$0.00	NA	\$0.00
		2	\$499,473.66	0.18%	0	\$0.00	NA	\$0.00



	HOME BANK,NATIONAL ASSOC							
	HOMEAMERICAN MORTGAGE CORP	8	\$3,109,593.52	1.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,247,100.37	0.44%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$359,469.65	0.13%	0	\$0.00	NA	\$0.00
	HOWARD BANK	6	\$2,191,074.34	0.77%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$251,288.64	0.09%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	3	\$848,529.07	0.3%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,886,593.03	0.66%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$738,909.82	0.26%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$180,214.12	0.06%	0	\$0.00	NA	\$0.00
	IRST COMMUNITY FINANCIAL BANK	1	\$221,031.07	0.08%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE	1	\$319,055.62	0.11%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$291,193.99	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$247,135.38	0.09%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$271,599.28	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$538,257.40	0.19%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	3	\$881,073.85	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY HOME LOANS, LLC	4	\$1,358,734.54	0.48%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$605,016.19	0.21%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$1,037,718.97	0.37%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$278,888.54	0.1%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$1,139,719.79	0.4%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	4	\$1,409,211.73	0.5%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	3	\$731,700.97	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$286,209.46	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$403,750.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$211,714.44	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	NA	\$0.00
		5	\$1,545,792.50	0.54%	0	\$0.00	NA	\$0.00

	MONARCH BANKDBA MONARCH MTG							
	MORTGAGE INVESTMENT SCVS CORP	1	\$258,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$641,315.22	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$249,639.79	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,997.88	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$521,730.25	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORP	3	\$1,437,916.79	0.51%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE, INC	2	\$633,126.52	0.22%	0	\$0.00	NA	\$0.00
	NEW WINDSOR STATE BANK	1	\$399,410.72	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$624,138.92	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$489,824.22	0.17%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.15%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$296,562.46	0.1%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$321,556.37	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,714,272.64	1.31%	0	\$0.00	NA	\$0.00
	PEAPACK GLADSTONE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$343,504.36	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,693,458.50	0.6%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	3	\$977,017.82	0.34%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,148,433.83	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK AZ	1	\$219,682.45	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	2	\$698,447.55	0.25%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$682,516.68	0.24%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$629,089.17	0.22%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	7	\$2,367,308.61	0.83%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$239,546.58	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$620,475.72	0.22%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$2,029,051.46	0.71%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,711.32	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,236,429.74	0.44%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,147,125.76	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$394,443.44	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$532,265.67	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$359,492.76	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$245,245.50	0.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$509,263.87	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$827,834.36	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$228,462.93	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	SMART BANK	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$213,691.11	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	9	\$1,764,767.86	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,725.24	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	6	\$1,743,248.08	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$319,538.12	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$611,142.90	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$1,217,230.94	0.43%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$219,434.38	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$687,441.23	0.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$489,688.59	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$486,587.21	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$156,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	6	\$1,151,156.79	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$340,580.13	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,716.67	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	453	\$121,572,721.00	42.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$692,727.95	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$338,800.15	0.12%	0	\$0.00	NA	0	\$0.00

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	TEXAS SECURITY BANK	1	\$363,463.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$344,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$728,403.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,057,367.27	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$399,448.91	0.14%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$567,629.54	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,532,178.89	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	3	\$902,609.51	0.32%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$338,012.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,380,656.72	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$966,843.65	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$214,690.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	6	\$2,093,189.96	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$299,558.04	0.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$346,273.27	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$540,203.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$499,295.50	0.18%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$388,204.38	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,647.76	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$271,608.10	0.1%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$258,873.07	0.09%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$327,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$284,120,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LT3	ADAMS COUNTY NATIONAL BANK	1	\$123,821.02	1.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$111,755.12	1.06%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,733.01	1.1%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$117,326.90	1.11%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$119,830.92	1.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$232,414.65	2.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,660.62	1.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,845.70	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$123,817.10	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$121,328.81	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$115,736.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$119,830.92	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$123,571.38	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$115,752.68	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$240,196.31	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$113,839.38	1.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$116,631.71	1.11%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$113,835.45	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$123,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$115,829.10	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$115,672.56	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$111,335.74	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$7,138,682.22	67.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,749.27	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$228,676.71	2.17%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$115,840.18	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,539,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LU0		1	\$161,581.87	0.76%	0	\$0.00	NA	0	\$0.00

	ADAMS COUNTY NATIONAL BANK							
	ALPINE BANK	1	\$158,775.97	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$247,330.66	1.17%	0	\$0.00	NA	\$0.00
	APEX HOME LOAN, INC., A CORPORATION	1	\$327,288.20	1.55%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$229,001.73	1.08%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$216,000.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$381,400.81	1.8%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$212,000.00	1%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$334,443.11	1.58%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$384,457.54	1.82%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$415,822.88	1.96%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$378,202.85	1.79%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,720.59	0.94%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$369,989.55	1.75%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$232,429.33	1.1%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$240,675.41	1.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,412.45	1.97%	0	\$0.00	NA	\$0.00
	FIRST MADISON VALLEY BANK	1	\$240,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$281,221.58	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$182,700.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TX	1	\$315,245.13	1.49%	0	\$0.00	NA	\$0.00
	FM HOME LOANS	1	\$416,438.29	1.97%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$219,696.90	1.04%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$368,491.62	1.74%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$547,227.87	2.58%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,261.86	2.14%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$400,167.05	1.89%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF	1	\$307,349.26	1.45%	0	\$0.00	NA	\$0.00

	BUCKHEAD								
	SOUTHERN FIRST BANK	2	\$552,412.42	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$241,666.59	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$9,532,760.39	45.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$368,271.26	1.74%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$183,752.15	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$370,488.86	1.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$195,458.98	0.92%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$574,507.39	2.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$524,276.70	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,179,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LV8	AAXY LLC	4	\$1,184,771.41	1.53%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$403,332.66	0.52%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$135,795.16	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$223,647.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$612,675.82	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERTAGE CAPITAL, LP	1	\$327,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$364,450.26	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$142,285.37	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$389,412.60	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$770,737.40	0.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$317,040.58	0.41%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$294,306.06	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$299,548.15	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,961.83	0.53%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$284,321.04	0.37%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$152,170.46	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$382,622.84	0.49%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	12	\$4,057,448.60	5.23%	0	\$0.00	NA	0	\$0.00
		1	\$360,456.28	0.46%	0	\$0.00	NA	0	\$0.00

	CABILLO CREDIT UNION								
	CAPITAL BANK, N.A	1	\$251,191.92	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,818.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$281,565.82	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$224,810.89	0.29%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$416,357.96	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$257,203.38	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$379,414.92	0.49%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$201,695.76	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$116,823.78	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$749,105.03	0.97%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$757,747.99	0.98%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$260,606.90	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$214,251.62	0.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$558,806.84	0.72%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$585,416.94	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$291,597.92	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	3	\$1,056,214.10	1.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$326,307.79	0.42%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$331,999.20	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$174,536.72	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,704.35	0.17%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$750,795.43	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$345,966.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	4	\$780,987.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$391,396.45	0.5%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF WI	1	\$172,140.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$515,250.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$466,811.28	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,357.96	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$241,885.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$746,657.75	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$130,602.99	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$673,434.17	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$624,578.51	0.8%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$139,289.89	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$343,731.50	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$261,365.75	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,533.09	0.4%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$251,620.45	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$540,784.26	0.7%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$306,088.29	0.39%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$625,062.09	0.81%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$275,824.67	0.36%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$299,548.15	0.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$342,266.32	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$249,615.08	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,529.13	0.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$340,968.17	0.44%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	2	\$621,651.37	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$353,866.22	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,414.55	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE,LLC	1	\$459,611.90	0.59%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$398,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$384,420.13	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$311,220.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$389,412.60	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,343.73	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$471,714.04	0.61%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$580,514.21	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$668,587.77	0.86%	0	\$0.00	NA	0	\$0.00
	RONTIER BANK	1	\$414,374.95	0.53%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$337,890.32	0.44%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$467,310.54	0.6%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$386,616.82	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	8	\$1,914,645.41	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$675,231.46	0.87%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	6	\$1,841,471.97	2.37%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$239,638.52	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	112	\$30,975,187.05	39.91%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$266,497.86	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$267,596.35	0.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$327,505.98	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$77,607,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$66,328.47	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTA								
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,708,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00	NA	0	\$0.00
	CTOCKMAN BANK	1	\$94,856.92	5.91%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$99,849.38	6.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$109,830.63	6.84%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$54,915.32	3.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$851,086.72	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,605,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LY2	BANK OF AMERICAN FORK	1	\$87,010.39	5.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$82,298.51	5.26%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,518.29	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$53,328.66	3.41%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$69,428.49	4.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$87,889.28	5.62%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$88,888.02	5.68%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$63,919.48	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$893,931.08	57.15%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$67,835.96	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8LZ9	CONGRESSIONAL BANK	1	\$97,371.37	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$106,707.04	2.78%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$85,284.96	2.22%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$91,376.74	2.38%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$87,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$93,479.52	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$91,082.60	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$99,865.29	2.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,988,447.82	77.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,874.67	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,835,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MA3	1ST RATE HOME MORTGAGE, INC	1	\$264,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$677,795.16	0.76%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,147.77	0.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$205,110.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$191,179.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$591,250.78	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$661,596.99	0.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$998,281.30	1.13%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$481,772.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,598.50	0.26%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$183,105.85	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$229,255.40	0.26%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T MTG	1	\$311,634.71	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$382,959.12	0.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$246,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$333,581.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$282,797.10	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$254,396.66	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,547,454.34	2.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,202,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORTGAGE CAPITAL ASSOCIATES	1	\$285,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$285,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$588,126.32	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$405,722.52	0.46%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$548,238.21	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$937,932.31	1.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$370,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST	1	\$190,041.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$692,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$353,482.34	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,149,675.73	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$549,516.73	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$186,432.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$256,388.03	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$578,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$406,454.16	0.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$454,142.19	0.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,080.86	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$175,936.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$227,214.50	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$482,549.44	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$679,074.95	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$403,678.36	0.46%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$239,418.03	0.27%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$1,028,613.92	1.16%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$652,976.55	0.74%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$415,181.08	0.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES , INC	1	\$315,118.58	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$634,727.73	0.72%	0	\$0.00	NA	0	\$0.00

	LIBERTY HOME LOANS, LLC	2	\$611,108.07	0.69%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$297,274.94	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$488,867.40	0.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$263,844.09	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$295,280.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,553.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$511,470.79	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,053,833.72	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	3	\$893,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,479,313.43	1.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$652,669.31	0.74%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$695,981.46	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$283,769.27	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$330,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$288,730.43	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$241,392.96	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$385,345.54	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$917,504.02	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$751,313.86	0.85%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$286,743.77	0.32%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$348,473.33	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$824,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$394,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHPOINT BANK	1	\$278,290.86	0.31%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$353,650.64	0.4%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$650,750.00	0.73%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$337,321.56	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$636,827.10	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$196,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$721,432.88	0.81%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	132	\$34,664,017.53	39.08%	0	\$0.00	NA	\$0.00
	TERRA MORTGAGE	1	\$414,000.00	0.47%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$599,363.88	0.68%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,268,518.27	1.43%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$415,199.24	0.47%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$296,713.13	0.33%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$567,924.03	0.64%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$453,812.45	0.51%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,208,931.26	1.36%	0	\$0.00	NA	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$230,998.14	0.26%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$373,698.40	0.42%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$187,188.15	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>319</b>	<b>\$88,698,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E8MB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,178.58	1.21%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$118,500.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$111,400.00	1.16%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$111,516.34	1.16%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$132,917.69	1.38%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$112,014.19	1.16%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$134,859.17	1.4%	0	\$0.00	NA	\$0.00
		1	\$127,380.30	1.32%	0	\$0.00	NA	\$0.00



	CHRISTENSEN FINANCIAL INC								
	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,640,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$28,876.85	0.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,866,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	1	\$99,589.48	1.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$109,529.74	1.45%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,576,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,389.92	6%	0	\$0.00	NA	0	\$0.00
		1	\$221,188.86	2.14%	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK							
		POTOMAC MORTGAGE GROUP INC	1	\$208,785.63	2.02%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$4,698,745.29	45.43%	0	\$0.00	NA	\$0.00
		WILSHIRE BANK	1	\$467,810.88	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,341,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8MF2		CORNERSTONE HOME LENDING, INC	1	\$112,800.00	2.59%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION CO., LLC	1	\$117,800.00	2.71%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$112,537.90	2.59%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$119,586.13	2.75%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	31	\$3,651,121.87	83.93%	0	\$0.00	NA	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$121,957.36	2.8%	0	\$0.00	NA	\$0.00
		YELLOWSTONE BANK	1	\$114,250.00	2.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,350,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E8MG0		AT & T FAMILY FEDERAL CREDIT UNION	1	\$155,319.54	1.4%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$175,000.00	1.58%	0	\$0.00	NA	\$0.00
		BANKERS TRUST COMPANY	2	\$329,012.52	2.96%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$154,706.25	1.39%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC	1	\$156,619.84	1.41%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	1.39%	0	\$0.00	NA	\$0.00
		FIRST NBC BANK	1	\$166,532.49	1.5%	0	\$0.00	NA	\$0.00
		FIRST PARTNERS BANK	1	\$158,476.71	1.43%	0	\$0.00	NA	\$0.00
		FORTUNE BANK	1	\$156,215.61	1.41%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$166,783.92	1.5%	0	\$0.00	NA	\$0.00
		GEORGIA BANKING COMPANY	1	\$151,934.37	1.37%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$150,824.74	1.36%	0	\$0.00	NA	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$154,181.31	1.39%	0	\$0.00	NA	\$0.00
		LEGACY TEXAS BANK	2	\$322,453.64	2.9%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$151,327.50	1.36%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$163,291.79	1.47%	0	\$0.00	NA	\$0.00
			1	\$158,416.67	1.43%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK								
	PULASKI BANK	1	\$154,555.88	1.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$155,333.08	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$337,950.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,430,619.26	57.91%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,463.82	1.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$159,309.06	1.43%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$173,869.91	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,104,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MH8	BANK OF NORTH CAROLINA	2	\$119,576.13	4.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$65,171.88	2.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$69,694.66	2.81%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$55,459.46	2.23%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$82,968.87	3.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$55,359.90	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,127.82	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$67,706.36	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,735.35	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$1,565,601.61	63.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$151,407.16	6.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$55,755.73	2.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$57,040.19	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,482,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E8MJ4	ALCOVA MORTGAGE,LLC	1	\$109,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,585.62	3.81%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,568.16	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,065.98	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$107,428.91	4.33%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$90,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$97,983.33	3.95%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$105,070.16	4.23%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,497.92	4.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$97,178.53	3.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$85,877.63	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,268,460.46	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,482,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MK1	AMERICAS CHOICE HOME LOANS	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$139,401.49	2.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$129,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$149,364.66	2.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$133,925.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,754.26	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,901.15	2.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$140,396.00	2.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$130,439.96	2.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$148,133.09	2.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$133,028.85	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,011,412.49	64.39%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$134,515.26	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$128,400.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,229,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8ML9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,144,036.49	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,770,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MM7	OAXY LLC	1	\$283,731.74	0.9%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,678.26	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$344,475.59	1.09%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	\$381,278.59	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$358,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$91,744.01	0.29%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	3	\$418,823.65	1.33%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$209,065.49	0.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00	NA	0	\$0.00



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	MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00	NA	0	\$0.00
	N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,308,448.30	7.33%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,486,522.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00	NA	0	\$0.00

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	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,088,772.13	40.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$484,550.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,002,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,605,256.28	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$827,321.88	31.93%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,590,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00	NA	0	\$0.00
		1	\$277,626.34	2.76%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA								
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$347,402.82	3.46%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$6,664,179.60	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,045,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	36	\$5,693,823.25	62.46%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,115,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$145,850.00	4.65%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$82,328.53	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$1,771,210.97	56.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,090.88	2.52%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,136,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$469,375.00	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$117,325.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,069,429.91	64.16%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,901,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,239,604.99	69.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$180,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,666,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,655.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$146,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$274,120.17	2.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$130,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$128,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$135,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$6,968,855.05	62.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,202,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$277,989.86	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$835,340.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$390,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	NA	0	\$0.00



	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$899,972.00	0.7%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,740,145.76	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,960,790.36	1.52%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	4	\$1,124,038.03	0.87%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$246,436.41	0.19%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N. A	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$386,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	10	\$3,079,704.62	2.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$1,430,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND	2	\$743,950.00	0.58%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$19,281,969.97	14.96%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$754,487.32	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$509,163.79	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	9	\$2,743,228.37	2.13%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$246,636.11	0.19%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	XXITED HOME LOANS, INC	1	\$391,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	4	\$907,670.93	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$128,903,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,079,148.83	79.62%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$143,460.84	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,355,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC	1	\$157,500.00	11.87%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC	6	\$1,168,838.00	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q43		HOMEWARD RESIDENTIAL INC	4	\$1,205,948.66	88%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,370,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q50		BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$2,564,390.92	35.8%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$263,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$212,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,163,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q76		A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$865,393.41	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8Q84		A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,164,083.24	62.71%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,045,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E8QZ4		GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$831,015.56	67.98%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$73,900.32	6.05%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,677.04	9.54%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,222,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95F9	CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,369,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95G7	CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,274,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95H5	CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,495,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95J1	CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,365,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95K8	CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95L6	CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95M4	CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,290,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95N2	CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95P7	CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,962,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E95Q5	CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,081,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96E1	FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,000,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96F8	FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,580,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E96G6	FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,906,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,397,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,021,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96N1	FIRST NATIONAL BANK OF OMAHA	2	\$512,301.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,301.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$683,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$541,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,170,826.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,606,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,192,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E9DU7		LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,468,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J23		GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	497	\$124,867,224.81	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$125,911,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J31		MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	558	\$37,483,701.01	99.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$37,552,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J49		FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	464	\$45,350,399.25	99.58%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$45,543,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J56		QUICKEN LOANS INC	271	\$31,900,894.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$31,900,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J64		QUICKEN LOANS INC	20	\$5,058,021.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,058,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J72		GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	279	\$71,582,162.60	99.18%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$72,173,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J80		QUICKEN LOANS INC	634	\$138,944,541.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$138,944,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9J98		QUICKEN LOANS INC	231	\$16,625,207.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$16,625,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JQ0		FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC	707	\$162,585,814.79	99.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$163,360,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JR8	QUICKEN LOANS INC	168	\$42,314,272.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$42,314,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JS6	QUICKEN LOANS INC	65	\$17,453,596.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,453,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JT4	QUICKEN LOANS INC	285	\$52,790,415.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$52,790,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JU1	QUICKEN LOANS INC	130	\$37,822,756.23	99.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$38,196,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JV9	FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	744	\$199,785,876.96	99.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$199,985,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JW7	CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	755	\$197,613,083.98	98.41%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$200,814,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JX5	QUICKEN LOANS INC	155	\$11,418,091.61	99.31%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$11,497,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	365	\$35,561,611.74	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$35,848,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9JZ0	QUICKEN LOANS INC	11	\$2,242,728.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,242,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KA3	QUICKEN LOANS INC	101	\$15,179,040.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,179,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KB1	QUICKEN LOANS INC	268	\$18,351,654.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$18,351,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KC9	QUICKEN LOANS INC	90	\$8,789,615.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,789,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KD7	QUICKEN LOANS INC	24	\$4,645,501.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,645,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$13,783,121.03	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,902,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,380	\$332,741,119.48	99.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,381</b>	<b>\$332,912,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KG0	QUICKEN LOANS INC	102	\$10,031,274.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,031,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KH8	QUICKEN LOANS INC	10	\$1,790,453.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,790,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KJ4	QUICKEN LOANS INC	9	\$1,693,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,693,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KK1	QUICKEN LOANS INC	212	\$14,471,533.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,471,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E9KL9	QUICKEN LOANS INC	123	\$12,051,898.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,051,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KM7	QUICKEN LOANS INC	373	\$51,144,053.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$51,144,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KN5	QUICKEN LOANS INC	29	\$4,497,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,497,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KP0	QUICKEN LOANS INC	343	\$84,236,820.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$84,236,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KQ8	QUICKEN LOANS INC	109	\$29,173,997.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,173,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KR6	QUICKEN LOANS INC	410	\$88,965,553.62	99.87%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$89,085,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9KS4	QUICKEN LOANS INC	47	\$6,809,852.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,809,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9L20	1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00	NA	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$142,820.08	10.07%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$142,140.71	10.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,418,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LP9	NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,450,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E9LQ7	NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LR5	NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,277,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LS3	NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,148,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LT1	NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LU8	1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	3	\$388,781.32	2.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$316,115.09	1.68%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00	NA	0	\$0.00
	L. ALLEY LOANS, INC	1	\$132,917.69	0.71%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00	NA	0	\$0.00
		35	\$9,565,819.32	50.93%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$245,911.76	1.31%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,501,835.52	8%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,748.30	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,780,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00	NA	0	\$0.00