

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 71 of 80

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)	#	\$
3138WFBW5		1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
		3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
		AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA	0	

	ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00	NA	0
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$139,500.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00	NA	0
CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00	NA	0
CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$147,200.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00	NA	0
CITY BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0

	COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$136,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	NA	0
	FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$295,226.79	0.27%	0	\$0.00	NA	0



	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	NA	0
	KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A	3	\$424,700.00	0.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00	NA	0
	NRL FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$385,750.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$720,800.00	0.65%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$433,075.00	0.39%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$272,500.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$675,086.82	0.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00	NA	0
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$148,281.23	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$664,703.29	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0



	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$135,891.60	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00	NA	0

<b>Total</b>			<b>801</b>	<b>\$110,885,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFBX3		1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA	0
		AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$799,925.00	0.53%	0	\$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	2	\$318,700.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	CF BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$324,885.00	0.22%	0	\$0.00	NA	0

	CO.							
	CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$317,345.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA	0
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
		1	\$169,000.00	0.11%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
		6	\$960,200.00	0.64%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,702.00	0.1%	0	\$0.00	NA	0

	OF OMAHA							
	FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	1	\$165,480.99	NA	0
	FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$319,580.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	NA	0
	GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0
	HomeBank	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	12	\$1,957,333.00	1.3%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$151,700.00	0.1%	0	\$0.00	NA	0
	Homefield Credit Union	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$509,880.00	0.34%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,630.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$330,563.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$166,265.40	0.11%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$157,762.03	0.11%	0	\$0.00	NA	0

	MORTGAGE OF PA A CORPORATION.							
	PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$832,480.00	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA	0
		2	\$321,000.00	0.21%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$813,500.00	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00	NA	0
	SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
		1	\$166,250.00	0.11%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$163,504.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,380.77	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		1	\$156,600.00	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$317,056.22	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE	3	\$477,110.00	0.32%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,800.00	0.12%	0	\$0.00	NA	0

	UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$165,480.99</b>		<b>0</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA	0
ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA	0
AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0



	AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA	0
	BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4%	0	\$0.00	NA	0
	BANK SNB	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00	NA	0
	BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	1	\$153,500.00	0.09%	0	\$0.00	NA	0

	AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0	\$0.00	NA 0
	CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1	\$150,440.51	NA 0
	CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00	NA 0
		1	\$168,349.00	0.1%	0	\$0.00	NA 0

	CITIZENS BANK OF LAS CRUCES							
	CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
		1	\$151,320.00	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILTY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00	NA	0
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	1	\$168,530.22	NA	0
	FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00	NA	0
FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	1	\$151,441.34	NA	1 \$151,4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00	NA	0
	1	\$162,000.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00	NA	0
	GECU	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A	1	\$166,759.39	0.1%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00	NA	0

	HOMEWISSE, INC.	2	\$309,600.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00	NA	0
		1	\$173,342.00	0.1%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	1	\$157,850.99	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$340,320.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00	NA	0
	NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,168,870.00	0.71%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	NA	0
		1	\$172,000.00	0.1%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$502,350.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$484,301.79	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00	NA	0
	SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$165,991.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0



	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$498,066.41	0.3%	0	\$0.00	NA	0
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$166,646.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY	1	\$174,600.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	0	\$0.00	NA	0
		3	\$474,000.00	0.29%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>4</b>	<b>\$628,263.06</b>		<b>1 \$151,4</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	0
		2	\$206,000.00	1.07%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	0
		1	\$64,750.00	0.34%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA	0
	EECU	1	\$54,000.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
		1	\$126,102.93	0.66%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$73,000.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$714,250.00	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$196,000.00	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$308,832.77	16.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$145,912.21	7.79%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC61	ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00	NA	0
	ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$290,000.00	2.41%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$363,900.00	3.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC79		1	\$144,916.62	0.89%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00	NA	0
	FORTREN	1	\$250,836.39	1.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$227,797.95	1.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$359,000.00	2.21%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA	0
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA	0

	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$401,134.21	0.28%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00	NA	0



	EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00	NA	0
LENDER	2	\$548,800.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00	NA	0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$484,400.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$1,308,691.89	0.92%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	10	\$2,986,731.53	2.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	\$342,594.55	0.24%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24	3.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,557.31	2.46%	0	\$0.00	NA	0
		1	\$416,385.67	6.08%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCC8	1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00	NA	0
		2	\$242,425.00	0.23%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00	NA	0



	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	0	\$0.00	NA	0
	CITY BANK	2	\$225,945.68	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00	NA	0
		4	\$482,354.35	0.46%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00	NA	0
	F & M BANK	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00	NA	0
FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	1	\$111,611.58	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,575.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$586,118.03	0.55%	0	\$0.00	NA	0
		2	\$247,000.00	0.23%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$115,042.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	1	\$113,598.56	NA	1 \$113,5
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$591,674.00	0.56%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	1	\$122,039.12	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	NA	0

	JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$124,200.00	0.12%	0	\$0.00	NA	0

	MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00	NA	0
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$237,128.06	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	2	\$229,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$243,920.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$238,950.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00	NA	0



	NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	NFM, INC.	1	\$116,048.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$460,540.38	0.44%	0	\$0.00	NA	0
	ONEWEST BANK N.A.	1	\$116,838.80	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$228,000.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0

GROUP							
PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00	NA	0
PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	6	\$690,198.00	0.65%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$358,800.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$111,400.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$122,730.81	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	RMK	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,252.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	1	\$114,604.45	NA	0
	SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$592,318.90	0.56%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE &	1	\$123,300.00	0.12%	0	\$0.00	NA	0

	TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>4</b>	<b>\$461,853.71</b>		<b>1</b>

3138WFCD6	3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0

ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0
BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0
CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0



	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	1	\$137,568.18	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0
		2	\$280,250.00	0.36%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EFCU	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	1	\$142,887.41	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	1	\$141,629.05	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK &	1	\$130,000.00	0.17%	1	\$128,365.06	NA	0

	TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	2	\$256,250.00	0.33%	0	\$0.00	NA	0

	LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0
		1	\$137,600.00	0.18%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	1	\$138,430.15	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA	0
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0
		2	\$265,000.00	0.34%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>5</b>	<b>\$688,879.85</b>	<b>0</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA 0
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA 0
		2	\$319,040.00	0.24%	0	\$0.00	NA 0

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	1	\$165,896.11	NA	1 \$165,8
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	0
		1	\$151,900.00	0.11%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0
		1	\$160,050.00	0.12%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1	\$150,154.01	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0

	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	1	\$170,281.15	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
		8	\$1,304,500.00	0.98%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA 0
	F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA 0
		1	\$174,600.00	0.13%	0	\$0.00	NA 0

	FAMILY FIRST MORTGAGE, INC.							
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	0
	FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0



	FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	0
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	0
		2	\$333,257.96	0.25%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0
MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0
NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0
	1	\$152,000.00	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0
		10	\$1,617,185.00	1.21%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$157,500.00	0.12%	1	\$156,093.81	NA	0
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF	1	\$163,784.04	0.12%	0	\$0.00	NA	0



	CANFIELD							
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$328,750.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>4</b>	<b>\$642,425.08</b>		<b>1 \$165,8</b>
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0
AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0
ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0
BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0
	1	\$192,492.00	0.16%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0

	NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE	5	\$930,200.00	0.78%	0	\$0.00	NA	0

COMPANY							
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$364,300.00	0.31%	0	\$0.00	NA	0



	CORPORATION							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	1	\$186,344.89	NA	0
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0
		6	\$1,099,500.00	0.92%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0
	RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0
	RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0
	SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$192,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$186,344.89</b>		<b>0</b>
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
		2	\$123,350.00	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$54,000.00	0.1%	1	\$53,364.65	NA	1 \$53,3
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0
		1	\$51,500.00	0.09%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0
	BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0
		1	\$80,750.00	0.14%	0	\$0.00	NA	0



	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$95,455.00	0.17%	1	\$53,454.54	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	0
	CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0
		1	\$68,800.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION							
	COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0
	COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0
	CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
		2	\$128,500.00	0.23%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,400.00	0.07%	0	\$0.00	NA	0
	1	\$61,600.00	0.11%	0	\$0.00	NA	0

	FIRST TRUST AND SAVINGS BANK							
	FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0
	FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	0
	GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL	1	\$84,800.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$84,273.73	0.15%	0	\$0.00	NA	0
		1	\$51,616.52	0.09%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION							
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	KLEIN BANK	1	\$41,288.27	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0
		4	\$249,595.00	0.44%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	0	\$0.00	NA	0
	LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$112,897.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
		2	\$120,000.00	0.21%	0	\$0.00	NA	0



	MERCHANTS NATIONAL BANK							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0
	MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0
	MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
		2	\$164,025.00	0.29%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00	NA	0

	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,400.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$261,917.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$126,526.20	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$142,870.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$69,255.00	0.12%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A	2	\$140,425.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$41,200.00	0.07%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$58,144.51	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$104,628.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$56,168,284.87</b>	<b>100%</b>	<b>2</b>	<b>\$106,819.19</b>		<b>1 \$53,3</b>
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,004,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$4,725,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCK0		1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0
		ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$291,000.00	0.24%	0	\$0.00	NA	0

	LOANS							
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	1	\$227,170.62	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA	0
		2	\$460,000.00	0.38%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$566,000.00	0.47%	0	\$0.00	NA	0
	GMFS, LLC	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$700,000.00	0.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	0	\$0.00	NA	0
	HOMEBANK	1	\$333,200.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	0	\$0.00	NA	0
		1	\$238,000.00	0.2%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION							
	JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$207,800.00	0.17%	0	\$0.00	NA	0

	NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$256,875.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,200.00	0.26%	0	\$0.00	NA	0



	GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	1	\$339,082.64	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$120,695,899.39</b>	<b>100%</b>	<b>2</b>	<b>\$566,253.26</b>		<b>0</b>
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0
	AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$296,250.00	0.12%	0	\$0.00	NA	0

	LOANS							
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0
	DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME	1	\$379,800.00	0.15%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00	NA	0
		1	\$213,455.51	0.09%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	1	\$231,198.69	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	0	\$0.00	NA	0
	FMS BANK	1	\$282,055.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0

	GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0
		1	\$228,720.00	0.09%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,387.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC .,	1	\$239,000.00	0.1%	0	\$0.00	NA	0



	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		6	\$1,984,325.96	0.79%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	0	\$0.00	NA	0
	ONY GLO INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$722,350.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$222,659.67	0.09%	0	\$0.00	NA	0

	PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	1	\$197,539.72	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	0	\$0.00	NA	0
	PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$630,953.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	1	\$338,198.38	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0
		1	\$303,304.00	0.12%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	0	\$0.00	NA	0

	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	1	\$255,742.59	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$422,049.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$660,250.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$249,986,794.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,679.38</b>		<b>0</b>
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$358,750.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00	NA	0



	CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	1	\$232,790.76	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0
		3	\$815,765.00	0.33%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$519,350.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$235,696.21	0.09%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	EECU	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA	0
		1	\$256,500.00	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE	1	\$315,065.33	0.13%	0	\$0.00	NA	0

	CORPORATION (10840)							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	1	\$247,960.98	NA	1 \$247,9
	FLAGSHIP COMMUNITY	1	\$239,337.51	0.1%	0	\$0.00	NA	0

BANK							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$319,678.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$512,250.00	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$207,955.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	2	\$555,655.00	0.22%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE							
	GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA	0



	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00	NA	0
		3	\$939,200.00	0.38%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	0	\$0.00	NA	0

	PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00	NA	0
		16	\$5,646,566.25	2.26%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,200.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$237,675.22	0.1%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
		1	\$209,000.00	0.08%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	0	\$0.00	NA	0
	TSM, INC.	1	\$202,239.34	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,982,136.80</b>	<b>100%</b>	<b>2</b>	<b>\$480,751.74</b>		<b>1</b> <b>\$247,9</b>
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0



	PRIORITY FINANCIAL NETWORK, A CORPROATION							
	BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	1	\$295,667.37	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	1	\$350,638.07	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00	NA	0
		2	\$739,500.00	0.29%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$708,750.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$279,872.49	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	0	\$0.00	NA	0

	SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	1	\$365,197.55	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
		1	\$386,750.00	0.15%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$378,300.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$339,531.57	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	2	\$773,100.00	0.31%	0	\$0.00	NA	0

	INC							
	WESTSTAR MORTGAGE, INC- CONV	2	\$602,750.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$251,572,094.90</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,502.99</b>		<b>0</b>
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,264,500.64	1.72%	0	\$0.00	NA	0

	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA	0
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	2	\$695,871.09	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA	0
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0

	MORTGAGE							
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$73,695,232.95</b>	<b>100%</b>	<b>2</b>	<b>\$695,871.09</b>		<b>0</b>
3138WFCQ7		1	\$100,000.00	2.9%	0	\$0.00	NA	0



		ADVANCE MORTGAGE BANKERS INC							
		BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA	0
		VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,445,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCR5		ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$203,005.71	0.66%	0	\$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
		1	\$102,263.99	0.33%	0	\$0.00	NA	0

	CITIZENS MORTGAGE COMPANY							
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.32%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	0	\$0.00	NA	0
	LPMC LLC	1	\$89,674.60	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANK	2	\$186,250.74	0.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA	0
		4	\$417,958.00	1.35%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	1	\$102,668.03	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA	0
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0



<b>Total</b>			<b>316</b>	<b>\$30,948,939.77</b>	<b>100%</b>	<b>1</b>	<b>\$102,668.03</b>		<b>0</b>
3138WFCS3		ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0
		BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0
	ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0

	CORPORATION. DBA, CAPITAL MORTGAGE FUNDING							
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00	NA	0
		4	\$454,713.25	1.77%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$115,561.72	0.45%	1	\$114,140.35	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA	0

	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0
		1	\$117,465.11	0.46%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$119,305.76	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$122,660.00	0.48%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	0	\$0.00	NA	0
	YADKIN BANK	1	\$110,580.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$25,753,003.44</b>	<b>100%</b>	<b>1</b>	<b>\$114,140.35</b>		<b>0</b>
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$279,300.00	0.86%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00	NA	0
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA	0



	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	1	\$142,872.13	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$129,600.00	0.4%	0	\$0.00	NA	0

	NORCOM MORTGAGE							
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
		1	\$143,818.83	0.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$701,990.00	2.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$288,233.97	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$406,800.00	1.25%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,550,037.16</b>	<b>100%</b>	<b>1</b>	<b>\$142,872.13</b>		<b>0</b>
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	1	\$161,744.02	NA	1 \$161,7
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,193,934.28</b>	<b>100%</b>	<b>1</b>	<b>\$161,744.02</b>		<b>1 \$161,7</b>
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	1	\$73,962.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0
	ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0
		1	\$69,600.00	0.23%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING							
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0
FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA	0
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$63,336.03	0.21%	0	\$0.00	NA	0

	GROUP, CORPORATION						
	GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA 0
	ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA 0
	INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0
	LEGENGE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0
		1	\$71,000.00	0.23%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING							
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00	NA	0
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	1	\$51,697.79	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0
TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00	NA	0
WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	0
WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00	NA	0
YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0

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		Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$30,752,660.29</b>	<b>100%</b>	<b>2</b>	<b>\$125,659.79</b>		<b>0</b>
3138WFCW4		ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0
		DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0
		WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,067,964.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCX2		ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	1	\$414,098.54	NA	1 \$414,0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$343,000.00	1.47%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL	1	\$624,266.23	2.67%	0	\$0.00	NA	0

	SERVICES							
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,362,853.70</b>	<b>100%</b>	<b>1</b>	<b>\$414,098.54</b>		<b>1 \$414,0</b>
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	1	\$553,781.91	NA	0
		1	\$299,622.56	1.58%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY							
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,953,241.83</b>	<b>100%</b>	<b>1</b>	<b>\$553,781.91</b>		<b>0</b>
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0
		1	\$43,679.70	0.2%	0	\$0.00	NA	0

	FIRST STATE BANK OF WHITTINGTON							
	GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$221,348.08	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	0	\$0.00	NA	0
	METRO BANK	1	\$181,804.66	0.81%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$78,947.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	0	\$0.00	NA	0
	OAK BANK	1	\$65,393.29	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	2	\$197,212.62	0.88%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	WELLS FEDERAL BANK	1	\$70,751.97	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$162,162.60	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,359,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDA1	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,044.93	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,593.62	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,800.00	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,329.49	1.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$620,408.33	5.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$158,100.00	1.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$100,032.86	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,200.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$252,100.00	2.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$162,000.00	1.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$404,257.52	3.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,250.00	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,675.00	3.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,290.30	2.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$182,000.00	1.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$419,800.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$173,500.00	1.45%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE GROUP INC	1	\$69,500.00	0.58%	0	\$0.00	NA	0
		1	\$300,320.00	2.51%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$380,000.00	3.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,930.90	1.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$196,500.00	1.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,512.71	1.19%	0	\$0.00	NA	0
		1	\$168,750.00	1.41%	0	\$0.00	NA	0



	REGIONS BANK DBA REGIONS MORTGAGE							
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,949,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	0	\$0.00	NA	0
	EVERBANK	1	\$141,680.24	11.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,282,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$193,763.58	5.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,378,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,365,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$176,320.00	0.35%	0	\$0.00	NA	0
	BANK SNB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,637.06	0.25%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$77,944.36	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0
	EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0
		1	\$99,500.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0
		1	\$124,654.38	0.25%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.							
	SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0



	UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$50,281,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFD0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$251,682.38	0.43%	0	\$0.00	NA	0

	MORTGAGE ACCE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	0	\$0.00	NA 0
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$160,000.00	0.27%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$382,000.00	0.65%	0	\$0.00	NA 0
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$230,000.00	0.39%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	0	\$0.00	NA 0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$211,405.58	0.36%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$269,600.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	0	\$0.00	NA	0
		1	\$116,000.00	0.2%	0	\$0.00	NA	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	0
		1	\$133,639.76	0.23%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0
		3	\$630,390.00	1.08%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$210,500.00	0.36%	1	\$205,305.96	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	0
		2	\$580,000.00	0.99%	0	\$0.00	NA	0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$58,457,905.57</b>	<b>100%</b>	<b>1</b>	<b>\$205,305.96</b>		<b>0</b>
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,697,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0
		1	\$111,200.25	5.93%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,876,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	0
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0
		1	\$50,800.00	5.07%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION							
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,127.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,734.94	1.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$86,098.35	1.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	0	\$0.00	NA	0
		3	\$296,063.00	4.88%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$97,348.54	1.6%	1	\$95,042.54	NA	0
	SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$94,007.17	1.55%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,071,256.16</b>	<b>100%</b>	<b>1</b>	<b>\$95,042.54</b>		<b>0</b>
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,459,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,143,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0
		1	\$48,100.00	1.24%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,884,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	0
		1	\$258,500.00	1.3%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA	0
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	0
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,840,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,828,878.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0

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		STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,539,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDS2		CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,524,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDT0		AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0
		SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,793,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDU7		360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0
		CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0
		MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,685,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDV5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0
		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0



	CITIBANK,N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,806,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	1%	1	\$279,593.74	NA	1
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	1	\$271,889.91	NA	0
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
		1	\$368,517.79	1.28%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0

	MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0
	ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	1	\$343,856.09	NA	1
	TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,717,549.27</b>	<b>100%</b>	<b>3</b>	<b>\$895,339.74</b>		<b>2 \$623,4</b>
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,789,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,540,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO	58	\$15,284,137.62	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
<b>Total</b>			<b>58</b>	<b>\$15,284,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WB8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,099,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,735,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,853,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,761,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,558,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,799,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO	31	\$10,347,965.21	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
<b>Total</b>			<b>31</b>	<b>\$10,347,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,537,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,769,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,265,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,540,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,446,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,289,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,444,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,204,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,101,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,616,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,712,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33Y5	EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$574,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$666,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$831,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$692,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,018,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0



<b>Total</b>			<b>50</b>	<b>\$4,901,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,542,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UJ6		CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,694,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UK3		1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0
		CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,691,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UL1		JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,089,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UM9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$1,516,000.00	42.9%	1	\$290,685.21	NA	0
		JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0
			1	\$239,200.00	6.77%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.							
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,533,518.73</b>	<b>100%</b>	<b>1</b>	<b>\$290,685.21</b>		<b>0</b>
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	1	\$311,860.92	NA	1 \$311,8
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,816,359.44</b>	<b>100%</b>	<b>1</b>	<b>\$311,860.92</b>		<b>1</b> <b>\$311,8</b>
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$20,137,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA	0

		MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UR8		AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,311,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,311,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,877,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7G22		QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,097,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GX4		QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,172,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,007,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,106,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,296,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,232,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,260,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,495,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H68		FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0
		BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0
			14	\$1,222,568.97	66.14%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,848,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H84	AMERICAN STATE BANK	1	\$144,595.98	7.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,157,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00	NA	0

	KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0
	TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,214,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U89	REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,558,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U97	REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,460,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VA3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	1	\$280,575.93	NA	1
<b>Total</b>		<b>23</b>	<b>\$5,146,031.04</b>	<b>100%</b>	<b>1</b>	<b>\$280,575.93</b>		<b>1</b>
3138Y9VB1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VC9	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,866,272.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VD7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,118,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VE5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,104,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VF2	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VG0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,523,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9VH8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,073,679.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$873,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,987,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,440,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	1	\$472,731.30	NA	0
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$83,973,717.68</b>	<b>100%</b>	<b>1</b>	<b>\$472,731.30</b>		<b>0</b>
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,305,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBxB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,598,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,890,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,487,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,265,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,240,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,809,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0
		1	\$283,867.11	2.47%	0	\$0.00	NA	0

	WEST TOWN BANK & TRUST							
<b>Total</b>		<b>48</b>	<b>\$11,467,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$36,570,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0

	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA	0
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$102,006,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA	0
		1	\$505,600.00	7.19%	0	\$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATION							
		NFM, INC.	1	\$585,000.00	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,030,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXM0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,043,662.41	35.13%	0	\$0.00	NA	0
		ARK MORTGAGE, INC.	1	\$336,629.45	11.33%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$175,400.00	5.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$259,672.89	8.74%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$270,000.00	9.09%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.04%	0	\$0.00	NA	0
		MONTAGE MORTGAGE, LLC	1	\$259,592.98	8.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$208,743.01	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,970,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXN8		AMERICAN INTERNET MORTGAGE, INC.	1	\$56,925.00	3.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$62,800.85	4.24%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$95,920.00	6.47%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$93,000.00	6.28%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$100,000.00	6.75%	0	\$0.00	NA	0
		CITIBANK,N.A.	11	\$1,073,314.00	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,481,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXP3		CITIBANK,N.A.	10	\$1,325,432.00	92.34%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$110,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXQ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$174,000.00	2.74%	0	\$0.00	NA	0
		CITIBANK,N.A.	30	\$4,885,492.24	76.81%	0	\$0.00	NA	0

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	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,360,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,044,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,686,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY	2	\$283,773.61	14.49%	0	\$0.00	NA	0

		MTG/HOMETOWNE MTG/MI REV							
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,958,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$48,591.55	1.08%	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$927,113.00	20.64%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$424,000.00	9.44%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	0	\$0.00	NA	0
		PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,491,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXV0		AAXY, LLC	1	\$230,400.00	0.22%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$360,000.00	0.34%	0	\$0.00	NA	0

	ALLIANCE						
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA 0
	CITIBANK, N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA 0
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA 0
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA 0

	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$104,382,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0



	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,613,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0
		2	\$383,586.20	1.36%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$592,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,268,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$6,318,046.28	78.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,026,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	0	\$0.00	NA	0
		1	\$290,000.00	1.61%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA	0
	CITIBANK, N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$18,044,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,919,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,550,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,692,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,399,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,388,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,658,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,619,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,300,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,062,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YEJ57		CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ65		BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,039,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0
		COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,983,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$406,713.93	5.99%	0	\$0.00	NA	0

	COMPANY							
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,789,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	0	\$0.00	NA	0
	COMERICA BANK	1	\$253,272.87	3.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL	2	\$516,656.45	7.3%	0	\$0.00	NA	0

	BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,078,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A	1	\$414,054.49	1.19%	0	\$0.00	NA	0



	CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	0

	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,889,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,310,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$13,298,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0
		CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,016,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YEJR9		HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJS7		BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,403,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJT5		BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0
		COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,771,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,071,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,288,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,759,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	1	\$50,551.55	NA	0
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	0
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,984,116.24</b>	<b>100%</b>	<b>1</b>	<b>\$50,551.55</b>		<b>0</b>
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,355,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$45,758,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,259,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,376,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS54		ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,973,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS62		COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,733,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS70		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0
		K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,535,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFS88		AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0
		COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE	1	\$329,250.00	2.12%	0	\$0.00	NA	0

	ALLIANCE							
	PRIME HOME LOANS, INC.	1	\$180,300.00	1.16%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$275,000.00	1.77%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$350,712.99	2.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$261,000.00	1.68%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$219,040.38	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,555,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YFS96	C&R MORTGAGE CORPORATION	2	\$406,500.00	2.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$13,533,440.32	86.35%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$365,944.69	2.33%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$344,000.00	2.19%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$187,500.00	1.2%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,395.43	0.89%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,000.00	1.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$463,798.22	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,672,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138YFSZ8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,705.36	0.29%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	3	\$955,000.00	1.36%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,500,225.69	2.14%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$415,769.36	0.59%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$324,900.00	0.46%	0	\$0.00	NA	0
		1	\$201,902.39	0.29%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF FLORIDA								
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	2	\$469,540.38	NA	2	\$469,5
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	

		WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$69,971,008.93</b>	<b>100%</b>	<b>2</b>	<b>\$469,540.38</b>		<b>2</b>
3138YFTA2		COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,096,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTB0		COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,204,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0
		COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,365,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTD6		COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,168,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>