

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 February 13, 2018

File 65 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,075,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,147,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,607,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$18,156,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,467,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$16,483,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$19,640,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$13,787,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YFPL2			56	\$16,346,944.00	100%	0	\$0.00	NA	0	\$0



3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,101,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,492,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$14,243,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,400,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,877,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,745,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,068,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,258,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,401,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,376,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,129,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YFQK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,643,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,565,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,997,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,620,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,522,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,092,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFQR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,886,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFRM8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$154,185.18	2.2%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC	1	\$248,000.00	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$
	NORTHSTAR FUNDING INC	1	\$453,753.09	6.46%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$256,405.00	3.65%	0	\$0.00	NA	0	\$
		2	\$406,475.00	5.8%	0	\$0.00	NA	0	\$



	WHITLEY MORTGAGE ASSOCIATES, INC									
<b>Total</b>		<b>24</b>	<b>\$7,019,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	NA	0		0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	NA	0		0
	CAPITAL CONCEPTS, INC	1	\$95,419.61	6.57%	0	\$0.00	NA	0		0
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	NA	0		0
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00	NA	0		0
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	NA	0		0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	NA	0		0
<b>Total</b>		<b>21</b>	<b>\$1,452,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	NA	0		0
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	NA	0		0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	NA	0		0
<b>Total</b>		<b>9</b>	<b>\$1,209,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	NA	0		0
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	NA	0		0
	CAPITAL CONCEPTS, INC	3	\$216,653.17	18.12%	0	\$0.00	NA	0		0
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	NA	0		0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	NA	0		0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	NA	0		0
<b>Total</b>		<b>15</b>	<b>\$1,195,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	NA	0		0
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00	NA	0		0
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	NA	0		0
	OPTION FUNDING, INC	1	\$417,000.00	9.14%	0	\$0.00	NA	0		0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	NA	0		0
	TOP ONE MORTGAGE L.L.C	1	\$129,825.48	2.84%	0	\$0.00	NA	0		0
<b>Total</b>		<b>23</b>	<b>\$4,564,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	NA	0		0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	NA	0		0

	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	NA	0	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$148,500.00	1.37%	0	\$0.00	NA	0	0
	SMI LENDING, INC	1	\$66,350.00	0.61%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$118,500.00	1.1%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$10,810,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$67,661.54	5.97%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,132,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$14,253,795.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$7,338,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	0

	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$475,700.00	0.52%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00	NA	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	4	\$765,500.00	0.84%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$90,844,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00	NA	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$
		3	\$790,000.00	1.44%	0	\$0.00	NA	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$268,200.00	0.49%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$296,800.00	0.54%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$391,000.00	0.71%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$605,150.00	1.11%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$311,000.00	0.57%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$171,882.00	0.31%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$54,721,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$311,600.00	5.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,848,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$611,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$715,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$494,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$8,995,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,531,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YG3T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,110,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG3U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,485,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG3V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,934,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG3W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,202,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG3X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,078,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG3Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,744,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,429,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,192,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,257,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,878,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,306,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YG4N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,213,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,404,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,783,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,492,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,944,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,830,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,450,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,952,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBF8	LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,708,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBG6	LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,753,904.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBH4	LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,360,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBJ0	LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,135,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGBK7	LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,958,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,111,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGC34	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,310,745.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,310,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$5,179,201.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,179,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		84	\$26,453,426.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$26,453,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFC1	FIRST NATIONAL BANK OF OMAHA		15	\$3,484,837.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,484,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFD9	FIRST NATIONAL BANK OF OMAHA		52	\$12,011,331.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,011,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFE7	FIRST NATIONAL BANK OF OMAHA		44	\$8,378,669.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,378,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFF4	FIRST NATIONAL BANK OF OMAHA		17	\$1,360,513.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,360,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFG2	FIRST NATIONAL BANK OF OMAHA		29	\$3,801,263.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,801,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFH0	FIRST NATIONAL BANK OF OMAHA		6	\$1,424,668.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,424,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA		38	\$7,185,765.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,185,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFK3	FIRST NATIONAL BANK OF OMAHA		14	\$1,022,376.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,022,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGFL1	FIRST NATIONAL BANK OF OMAHA		7	\$1,480,394.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,480,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF M9	FIRST NATIONAL BANK OF OMAHA		6	\$1,155,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF N7	FIRST NATIONAL BANK OF OMAHA		5	\$834,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$834,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,867,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,674,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,899,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,758,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,409,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,449,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,466,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,530,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGR7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,591,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGS5	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,500,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,999,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,499,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,499,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,499,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,499,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,999,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGGZ9	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,308,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,286,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,485,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,999,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$776,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$726,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,224,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,455,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YGMJ8	RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$8,974,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGMK5	RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,526,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGML3	RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,718,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGMM1	RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$30,437,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$12,017,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,631,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$156,620.72	6.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,502,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGND0	AAXY L.L.C	1	\$412,500.00	3.74%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,656.60	2.06%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%	0	\$0.00	NA	0	\$
		14	\$3,737,352.00	33.84%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$210,850.00	1.91%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,810.89	2.04%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,043,762.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC	1	\$102,861.26	8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19	8.7%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,837.01	9.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$93,473.92	7.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$115,000.00	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,285,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC	1	\$164,803.00	10.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$151,795.26	9.42%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,611,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	NA	0	\$
		2	\$510,305.79	4.56%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP								
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,703.79	1.92%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$436,384.27	3.9%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,184,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$131,200.00	8.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$293,634.60	19.91%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,804.50	10.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,474,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$199,748.38	3.43%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$205,978.40	3.54%	0	\$0.00	NA	0	0
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,867.29	5.34%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,822,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	10.73%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,398,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$111,000.00	10.41%	0	\$0.00	NA	0	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$95,200.00	8.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,964.19	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,066,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,336,295.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,152,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,817,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,355,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,209,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,902,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,763,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,676,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGRT1		16	\$1,649,274.21	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$1,649,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGRU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,978,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGRW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,182,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGRY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,123,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,049,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,190,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,573,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,511,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,911,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,548,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,028,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YGSJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,621,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,050,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,249,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,769,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,094,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,573,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,513,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,408,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGSW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,757,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGUJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,658,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGUK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,272,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGUL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$5,277,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,978,560.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,978,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,023,273.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,375,281.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,375,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YH7L8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,766,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,101,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,703,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHAR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,044,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHE22		LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$36,138,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHE30		LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,975,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHE48		LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,520,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHE55		LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,113,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHE63		LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,915,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,737,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,039,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$11,127,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$28,860,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,814,248.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,044,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,068,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,091,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,090,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,441,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,995,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,138,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,641,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,561,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,523,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$15,993,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,468,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$21,700,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFB1	LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,645,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFC9	LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,608,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFD7	LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$16,566,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFE5	LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,885,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFF2	LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$318,598.09	13.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,435,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFG0	LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,438,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFH8	LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,429,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFJ4	LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$4,700,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFK1	LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFL9	LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$22,470,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YHFM7	LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,439,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFN5	LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,343,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFP0	LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$5,409,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFQ8	LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,333,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,185,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,546,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,370,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,418,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,925,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,189,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,170,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,137,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,280,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YHG61	ADK BANCORP INC	1	\$347,000.00	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,000.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,415,750.00	2.87%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$301,000.00	0.61%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	144	\$41,430,571.00	83.92%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,625.00	0.34%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,525.00	0.38%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00	NA	0	0
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,955.00	0.5%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$144,373.00	0.29%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	2	\$511,950.00	1.04%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$310,000.00	0.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>173</b>	<b>\$49,368,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHG79	ARK MORTGAGE, INC	1	\$275,000.00	1.97%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	53	\$13,357,279.00	95.58%	0	\$0.00	NA	0	0
	FIRSTAR BANK, N.A	1	\$342,000.00	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$13,974,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHG87	CALIBER HOME LOANS, INC	37	\$9,596,818.13	94.32%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$298,000.00	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,174,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHG95	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$2,595,843.00	55.16%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	2	\$392,600.00	8.34%	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00	NA	0	0
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0	0
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$182,600.00	3.88%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$237,480.39	5.05%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,705,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,986.65	6.07%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,059.65	7.51%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,811.20	12.64%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,570,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,557,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,973,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	14	\$3,516,671.00	78.13%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$176,100.00	3.91%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,501,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$207,719.82	3.45%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	17	\$4,700,335.08	78.16%	0	\$0.00	NA	0	0
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$256,274.44	4.26%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$185,743.74	3.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,013,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHC7	ARK MORTGAGE, INC	1	\$117,300.00	3.62%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	18	\$2,329,560.00	71.82%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	1	\$147,796.10	4.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,243,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHD5	CALIBER HOME LOANS, INC	18	\$5,303,602.00	94%	0	\$0.00	NA	0	0



		KENTWOOD MORTGAGE, INC	1	\$338,800.00	6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,642,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHE3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	NA	0	0
		ADK BANCORP INC	1	\$280,000.00	1.56%	0	\$0.00	NA	0	0
		ATLANTIC HOME LENDING, INC	1	\$247,000.00	1.37%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	44	\$13,009,710.00	72.42%	0	\$0.00	NA	0	0
		DHA FINANCIAL, INC	1	\$231,000.00	1.29%	0	\$0.00	NA	0	0
		DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	0
		FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	NA	0	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	NA	0	0
		FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	NA	0	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$284,616.10	1.58%	0	\$0.00	NA	0	0
		HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	NA	0	0
		J PHILIPS MORTGAGE, INC	1	\$197,184.00	1.1%	0	\$0.00	NA	0	0
		MORTGAGE FINANCIAL, INC	1	\$321,300.00	1.79%	0	\$0.00	NA	0	0
		SEMPER HOME LOANS, INC	2	\$645,250.00	3.59%	0	\$0.00	NA	0	0
		SUN MORTGAGE COMPANY, INC	1	\$461,250.00	2.57%	0	\$0.00	NA	0	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00	NA	0	0
		WALL FINANCIAL INC	1	\$300,000.00	1.69%	0	\$0.00	NA	0	0
<b>Total</b>			<b>61</b>	<b>\$17,963,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHF0		CALIBER HOME LOANS, INC	21	\$5,053,718.00	85.82%	0	\$0.00	NA	0	0
		DHA FINANCIAL, INC	1	\$111,000.00	1.88%	0	\$0.00	NA	0	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00	NA	0	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$171,700.00	2.92%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00	NA	0	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$5,888,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHG8		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,198,750.00	5.77%	0	\$0.00	NA	0	0
		AMERICASH	1	\$210,000.00	1.01%	0	\$0.00	NA	0	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00	NA	0	0
		BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	44	\$12,222,863.00	58.79%	0	\$0.00	NA	0	0
		FIRSTAR BANK, N.A	1	\$65,000.00	0.31%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00	NA	0	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$354,394.00	1.7%	0	\$0.00	NA	0	0
		HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00	NA	0	0

	INLANTA MORTGAGE, INC	1	\$255,000.00	1.23%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	1.01%	0	\$0.00	NA	0	0
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$644,000.00	3.1%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	0.8%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$405,000.00	1.95%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$20,791,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHH6	CALIBER HOME LOANS, INC	31	\$1,927,010.00	86.21%	0	\$0.00	NA	0	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,788.91	3.57%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$2,235,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHJ2	CALIBER HOME LOANS, INC	26	\$2,505,699.00	71.85%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00	NA	0	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$109,055.89	3.13%	0	\$0.00	NA	0	0
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$97,318.00	2.79%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$3,487,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHK9	ADK BANCORP INC	1	\$121,875.00	2.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,400.00	2.07%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO	1	\$139,900.00	2.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	27	\$3,617,890.00	63.16%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$127,842.61	2.23%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	3	\$406,500.00	7.1%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	2	\$246,000.00	4.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$5,727,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHL7	AMERICAN LENDING, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,000.00	8.03%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	15	\$2,433,404.00	62.8%	0	\$0.00	NA	0	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$159,798.70	4.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,874,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC	1	\$217,500.00	3.34%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	12	\$3,627,900.00	55.72%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,200.00	5.01%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	4.3%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00	NA	0	0
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00	NA	0	0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$331,255.00	5.09%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$179,768.30	2.76%	0	\$0.00	NA	0	0

<b>Total</b>			<b>22</b>	<b>\$6,511,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	16	\$1,502,618.66	84.51%	0	\$0.00	NA	0	\$	
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC	1	\$74,108.00	4.18%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>19</b>	<b>\$1,777,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	45	\$10,729,639.00	61.56%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$	
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$	
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$140,650.00	0.81%	0	\$0.00	NA	0	\$	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$	
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,200.00	0.99%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	0.75%	0	\$0.00	NA	0	\$	
	PRIMESOURCE MORTGAGE, INC	1	\$227,000.00	1.3%	0	\$0.00	NA	0	\$	
	SEMPER HOME LOANS, INC	1	\$191,750.00	1.1%	0	\$0.00	NA	0	\$	
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$0.00	NA	0	\$	
	ST. FIN CORP	2	\$971,000.00	5.57%	0	\$0.00	NA	0	\$	
	TOPONE MORTGAGE, INC	1	\$276,800.00	1.59%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>69</b>	<b>\$17,428,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$0.00	NA	0	\$	
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00	NA	0	\$	
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE	1	\$207,693.15	3.5%	0	\$0.00	NA	0	\$	

	COMPANY								
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,275.12	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,939,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,150.00	3.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,386.55	2.97%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$462,331.39	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,830,018.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,357,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,882.14	3.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$79,887.28	3.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$54,000.00	2.58%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$68,902.78	3.29%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$52,424.36	2.51%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$211,471.62	10.11%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$67,788.45	3.24%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$56,916.02	2.72%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$71,054.75	3.4%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,179.57	3.4%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$78,886.17	3.77%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$44,935.16	2.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$2,091,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,766,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,298,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,350,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,145,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,270,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,228,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,707,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,408,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,340,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,143,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$124,658.81	2.65%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$4,697,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,162,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.84%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$92,800.00	1.68%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$89,185.05	1.61%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,706.00	5.41%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$99,144.27	1.8%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$95,000.00	1.72%	0	\$0.00	NA	0	0

	PMAC LENDING SERVICES, INC	1	\$90,877.42	1.65%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,509.63	1.62%	0	\$0.00	NA	0	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$5,523,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$122,841.67	1.16%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$0.00	NA	0	0
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,838.36	1.13%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,100.36	1.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$0.00	NA	0	0
	M&T BANK	1	\$121,839.34	1.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$116,800.00	1.11%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,429.00	1.15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$123,840.39	1.17%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$10,563,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$282,389.96	1.5%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$0.00	NA	0	0



	DIRECTORS MORTGAGE, INC	2	\$273,397.62	1.45%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	0.69%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,079.49	1.49%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$136,638.89	0.72%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$127,827.58	0.68%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$135,816.80	0.72%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$147,060.46	0.78%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>138</b>	<b>\$18,885,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,917,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,799.84	1.32%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$342,553.51	2.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$483,389.71	4.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$172,272.85	1.5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$156,448.71	1.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,467,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHM72	CSTONE MORTGAGE, INC	1	\$256,154.49	6.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,811,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$406,226.42	4.17%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$192,196.57	1.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,599.51	4.87%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,741,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHM98	AMERICAN FINANCIAL FUNDING CORP	1	\$224,600.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,500.00	0.65%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00	NA	0	\$

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$289,618.11	0.86%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$213,720.00	0.63%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,732.26	0.62%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$239,683.96	0.71%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,777.31	0.52%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.74%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$347,562.17	1.03%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	3	\$1,513,625.88	4.49%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,866,348.64	5.54%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,656.31	0.79%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$655,385.82	1.94%	0	\$0.00	NA	0	0
SAGE BANK	2	\$493,500.00	1.46%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	1	\$259,758.33	0.77%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00	NA	0	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$285,808.86	0.85%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$229,297.65	0.68%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$535,533.86	1.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$33,697,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,462,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,552,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,760,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,239,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,259,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,136,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,915,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,783,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,117,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,102,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,082,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$1,394,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMQ0	AMERICAN FINANCING CORPORATION		1	\$102,723.10	4.09%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP		1	\$96,814.33	3.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		21	\$2,030,478.79	80.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$98,235.19	3.91%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC		1	\$86,250.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,514,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMR8	GREEN TREE SERVICING LLC		28	\$3,807,489.25	87.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$149,585.26	3.44%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC		1	\$126,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$131,131.29	3.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$132,637.38	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,347,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMS6	COMMERCIAL BANK		1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		37	\$5,985,149.59	94.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$153,087.34	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,306,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC		1	\$81,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		135	\$9,045,528.56	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$9,127,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMU1	DITECH MORTGAGE CORP		1	\$101,737.20	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		89	\$8,551,638.39	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,653,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMOV9	GREEN TREE SERVICING LLC		31	\$3,625,725.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,625,725.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMW7	GREEN TREE SERVICING LLC		43	\$5,861,080.19	97.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$137,544.71	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,998,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHMX5	GREEN TREE SERVICING LLC		15	\$2,402,875.37	93.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$163,500.00	6.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,566,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	2	\$446,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$715,596.61	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$519,569.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$226,264.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$272,597.81	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,114.65	0.24%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	8	\$2,563,065.98	2.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$232,391.64	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$238,839.73	0.2%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$499,263.39	0.41%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,971,487.70	1.61%	0	\$0.00	NA	0	0
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	2	\$373,440.00	0.31%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	2	\$808,000.00	0.66%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$274,000.00	0.22%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	NA	0	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	3	\$1,209,787.55	0.99%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	3	\$681,875.01	0.56%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	NA	0	0
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	NA	0	0

	GOLDWATER BANK, N.A	5	\$1,486,350.78	1.22%	0	\$0.00	NA	0	0
	GOOGAIN, INC	4	\$1,534,431.34	1.26%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$640,242.28	0.52%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	NA	0	0
	KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	NA	0	0
	KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	2	\$631,000.00	0.52%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,094,100.00	0.9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00	NA	0	0
	M&T BANK	1	\$276,283.25	0.23%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,331,893.16	1.09%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$191,717.14	0.16%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$407,099.37	0.33%	0	\$0.00	NA	0	0



	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$696,059.14	0.57%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	4	\$1,672,700.00	1.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,427,149.26	6.08%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$529,250.00	0.43%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$127,807.21	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	8	\$3,046,768.65	2.49%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$623,266.90	0.51%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$278,588.98	0.23%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$485,529.44	0.4%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$471,957.78	0.39%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$483,286.97	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	11	\$3,708,344.54	3.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$597,000.00	0.49%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	4	\$877,567.74	0.72%	0	\$0.00	NA	0	\$
	SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION							
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,723,000.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$211,090.00	0.17%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$1,069,000.00	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	8	\$1,991,499.30	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$461,100.00	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$612,922.62	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$908,258.97	0.74%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$378,000.00	0.31%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	6	\$2,016,141.91	1.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$2,162,903.78	1.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$122,164,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.46%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00	NA	0	0
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$59,922.77	1.32%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,666.82	1.36%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$67,000.00	1.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$49,931.11	1.1%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$62,070.00	1.37%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$57,525.86	1.27%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,552.88	3.18%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$104,000.00	2.29%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$64,912.44	1.43%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	1.76%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$4,542,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$40,449.04	0.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$40,449.04	0.45%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,809.28	0.8%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00	NA	0	0

	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,400.00	0.91%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,000.43	1.81%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$47,939.61	0.53%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,164.14	0.75%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>136</b>	<b>\$9,071,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$273,982.67	3.18%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,882.05	2.15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$104,671.14	1.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>89</b>	<b>\$8,608,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,772,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,417,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$367,567.96	16.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,177,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,061,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$183,000.00	0.87%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,750.00	0.94%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$89,105.36	0.42%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC	3	\$892,000.00	4.23%	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$236,740.00	1.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$537,620.21	2.55%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	3	\$973,264.11	4.62%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$814,000.00	3.86%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$441,482.21	2.1%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,468,000.00	6.97%	0	\$0.00	NA	0	\$
LO, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$

	MANHATTAN FINANCIAL GROUP, INC	1	\$181,000.00	0.86%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00	NA	0	0
	MORTGAGE 2000, INC	1	\$278,778.66	1.32%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	2	\$354,659.00	1.68%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,596,649.23	7.58%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$196,132.05	0.93%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$745,732.92	3.54%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$459,387.41	2.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$21,067,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHJN5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$33,853.17	1.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$69,703.75	3.75%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$76,417.00	4.11%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18	2.06%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52%	0	\$0.00	NA	0	0

	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,861,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,091,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,882,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,103,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00	NA	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA	0	\$0.00	
	CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	NA	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00	NA	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$339,499.11	4.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$7,236,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHR85	1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA	0	\$0.00	
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA	0	\$0.00	
	ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	NA	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA	0	\$0.00	



	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	NA	0	0
	HOME REBATE, INC	1	\$355,759.18	4.44%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	2	\$900,047.81	11.24%	0	\$0.00	NA	0	0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	NA	0	0
	VATRENI, INC	2	\$732,000.38	9.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$8,007,971.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,827,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	1.81%	0	\$0.00	NA	0	0
		1	\$364,485.72	1.58%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>74</b>	<b>\$23,019,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00	NA	0		
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00	NA	0		
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00	NA	0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00	NA	0		
	CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0	\$0.00	NA	0		
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00	NA	0		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00	NA	0		
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	NA	0		
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	NA	0		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0	\$0.00	NA	0		
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	NA	0		
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0	\$0.00	NA	0		
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	NA	0		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00	NA	0		
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	NA	0		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	NA	0		
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	NA	0		
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	NA	0		
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	NA	0		
<b>Total</b>			<b>35</b>	<b>\$8,066,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	NA	0		
	F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	NA	0		
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	NA	0		

		RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	NA	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,960,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHS50		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,757,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHS68		E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	NA	0	0
		FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	NA	0	0
		LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	NA	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	NA	0	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	4	\$674,411.88	40.39%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,670,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHS76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0	\$0.00	NA	0	0
		AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	NA	0	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	NA	0	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00	NA	0	0
		CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	NA	0	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	NA	0	0
			5	\$1,427,352.93	15.97%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,936,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,909,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	NA	0	\$

	FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00	NA	0	0
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	NA	0	0
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$408,300.00	5.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$7,361,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86	2.08%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	NA	0	0
		1	\$449,850.91	2.9%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, INC									
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	NA	0	\$	
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	NA	0	\$	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	0	\$0.00	NA	0	\$	
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	NA	0	\$	
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$15,512,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%	0	\$0.00	NA	0	\$	
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00	NA	0	\$	

GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	NA	0	0
R P FUNDING, INC	1	\$384,070.13	1.82%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	NA	0	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	NA	0	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$218,092.27	1.04%	0	\$0.00	NA	0	0



	ASSOCIATES								
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$21,055,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,359,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,515,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,812,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	NA	0	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	NA	0	0

	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,275,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70	3.48%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$6,292,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	NA	0	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	NA	0	0

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$278,615.61	9.61%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,898,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,036,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,143,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$171,276.33	2.9%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95%	0	\$0.00	NA	0	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,903,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSN1	CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	NA	0	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,524,200.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	NA	0	0
		1	\$234,221.28	4.81%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION									
<b>Total</b>		<b>16</b>	<b>\$4,855,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YHSV3	1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	NA	0		0
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	NA	0		0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	NA	0		0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	NA	0		0
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	NA	0		0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	NA	0		0
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	NA	0		0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	NA	0		0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	NA	0		0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00	NA	0		0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00	NA	0		0
	NP INC	1	\$78,385.88	0.39%	0	\$0.00	NA	0		0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0		0
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00	NA	0		0
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00	NA	0		0
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00	NA	0		0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00	NA	0		0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00	NA	0		0
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0		0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00	NA	0		0
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	0	\$0.00	NA	0		0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00	NA	0		0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00	NA	0		0
<b>Total</b>		<b>71</b>	<b>\$20,326,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00	NA	0		0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00	NA	0		0

<b>Total</b>			<b>19</b>	<b>\$5,230,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	NA	0	\$	
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	NA	0	\$	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	0	\$0.00	NA	0	\$	
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	0	\$0.00	NA	0	\$	
	ONY GLO, INC	1	\$349,472.85	2.08%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	NA	0	\$	

	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$16,785,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,369,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHSZ4	ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00	NA	0	0
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00	NA	0	0

	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00	NA	0	0
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$293,585.76	2.07%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$14,190,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,052,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00	NA	0	0
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00	NA	0	0
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	NA	0	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	NA	0	0



	GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	NA	0	0
	INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$256,955.00	2.68%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$9,592,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$205,740.83	13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$85,986.62	5.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,582,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	NA	0	0
		1	\$415,583.24	2.39%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$17,415,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,970,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTE0	AMCAP MORTGAGE LTD	1	\$150,727.05	2.39%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP	1	\$270,351.67	4.28%	0	\$0.00	NA	0	0

	USA, LLC SPG								
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,318,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,681,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$205,669.29	3.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,868,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$7,599,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,275,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,285,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YHTM2	1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$233,605.00	2.06%	0	\$0.00	NA	0	0

	PLANNERS								
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$403,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00	NA	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$123,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,328,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,530,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC									
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	NA	0	\$	
	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	NA	0	\$	
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	NA	0	\$	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$6,106,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,560,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00	NA	0	\$	
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$2,222,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	0	\$0.00	NA	0	\$	
		1	\$150,500.00	1.77%	0	\$0.00	NA	0	\$	



	GREENTREE MORTGAGE COMPANY, L.P								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,501,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	NA	0	\$0
		1	\$328,000.00	12.07%	0	\$0.00	NA	0	\$0



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING																			
	ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00		NA	0	\$										
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00		NA	0	\$										
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>13</b>	<b>\$3,180,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3138YHTY6	FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00		NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00		NA	0	\$										
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00		NA	0	\$										
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00		NA	0	\$										
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00		NA	0	\$										
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00		NA	0	\$										
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00		NA	0	\$										
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00		NA	0	\$										
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00		NA	0	\$										
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00		NA	0	\$										
	VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>30</b>	<b>\$6,880,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00		NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>5</b>	<b>\$1,132,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00		NA	0	\$										
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00		NA	0	\$										
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00		NA	0	\$										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00		NA	0	\$										
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00		NA	0	\$										
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00		NA	0	\$										
		1	\$261,654.37	1.45%	0	\$0.00		NA	0	\$										

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,085,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82	1.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION									
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	NA	0	\$	
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	NA	0	\$	
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76%	0	\$0.00	NA	0	\$	
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53%	0	\$0.00	NA	0	\$	
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	NA	0	\$	
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26%	0	\$0.00	NA	0	\$	
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61%	0	\$0.00	NA	0	\$	
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$5,632,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00	NA	0	\$	
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00	NA	0	\$	
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0	\$0.00	NA	0	\$	

	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$4,545,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA	0	0

COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA	0	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27%	0	\$0.00	NA	0	0
RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	NA	0	0
SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$10,231,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	NA	0	0
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	NA	0	0
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	NA	0	0
		1	\$158,500.00	0.94%	0	\$0.00	NA	0	0



	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$337,000.00	1.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$

	PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$168,572.63	1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$167,673.84	0.99%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	0.91%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$164,772.68	0.97%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>104</b>	<b>\$16,899,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3N4	ATLANTIC HOME LOANS, INC	1	\$354,350.00	29.46%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$361,000.00	30%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,202,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	NA	0	0
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	0

AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$266,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	NA	0	0
AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37%	0	\$0.00	NA	0	0
AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	NA	0	0
ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	NA	0	0
ASSURED MORTGAGE, INC	3	\$799,504.03	0.53%	0	\$0.00	NA	0	0
ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	NA	0	0
BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	NA	0	0
BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	NA	0	0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63%	0	\$0.00	NA	0	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	NA	0	0
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00	NA	0	0
FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	3	\$913,488.35	0.61%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00	NA	0	0
GOOGAIN, INC	5	\$2,259,196.78	1.5%	0	\$0.00	NA	0	0

	GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	NA	0	0
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	NA	0	0
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$425,656.36	0.28%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	NA	0	0
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,723.36	0.13%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$311,170.70	0.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	NA	0	0
		1	\$285,000.00	0.19%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$270,626.63	0.18%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$590,197.06	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19%	0	\$0.00	NA	0	\$
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44%	0	\$0.00	NA	0	\$
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$

	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	0
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,564.62	0.2%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2%	0	\$0.00	NA	0	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	NA	0	0
	TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	0	\$0.00	NA	0	0
	TSM, INC	2	\$799,427.96	0.53%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA	0	0

	VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA	0	0
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>504</b>	<b>\$150,623,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00	6.5%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA	0	0
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,459,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	NA	0	0



	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47	3.03%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$228,011.10	2.04%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00	3.55%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,163,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,301,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YJ3T1		GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,193,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3U8		FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,453,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3V6		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,319,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3W4		GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,382,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3X2		GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,825,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ3Y0		GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,354,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ4B9		AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$243,000.00	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$8,591,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$257,950.00	1.37%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	NA	0	0
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	NA	0	0
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	NA	0	0
	GOOGAIN, INC	2	\$478,000.00	2.54%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	NA	0	0
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	NA	0	0
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	0	\$0.00	NA	0	0

	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$18,806,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00	14%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,963,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,585,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,501,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	3	\$667,500.00	1.33%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	0
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00	NA	0	0
		1	\$391,500.00	0.78%	0	\$0.00	NA	0	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$897,000.00	1.78%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	NA	0	0
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>212</b>	<b>\$50,280,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99%	0	\$0.00	NA	0	0

	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	NA	0	0
	RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,417,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	NA	0	0
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,816,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	NA	0	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,089,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	NA	0	0
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0	\$0.00	NA	0	0
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	NA	0	0
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$19,592,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	NA	0	0
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$7,012,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$95,200.00	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$5,532,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,698,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,888,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4R4	GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,595,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4S2	GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$8,713,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4T0	GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,252,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4X1	DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$4,987,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4Y9	EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$6,468,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ4Z6	GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,232,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5A0	GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,287,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5B8	ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$7,995,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YJ5C6	GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$4,192,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5D4	GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,221,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5E2	GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,572,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5F9	GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,631,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5H5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	3	\$838,170.00	0.69%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	NA	0	0
	AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	NA	0	0
	ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA	0	0
	ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	NA	0	0
	BANK'34	1	\$164,594.00	0.14%	0	\$0.00	NA	0	0
		8	\$2,389,250.00	1.96%	0	\$0.00	NA	0	0

BANKERS MORTGAGE CORPORATION									
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	NA	0	\$	
BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	NA	0	\$	
BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	NA	0	\$	
BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	NA	0	\$	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$	
CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA	0	\$	
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA	0	\$	
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA	0	\$	
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$	
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA	0	\$	
DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41%	0	\$0.00	NA	0	\$	
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$	
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	NA	0	\$	
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0	\$	
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$	

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA	0	0
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA	0	0
GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	NA	0	0
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA	0	0
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA	0	0
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	NA	0	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	NA	0	0
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA	0	0
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA	0	0
MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	0	\$0.00	NA	0	0

MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1%	0	\$0.00	NA	0	0
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	3	\$618,950.00	0.51%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58%	0	\$0.00	NA	0	0
RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	NA	0	0
RESCUE MORTGAGE, INC	1	\$365,600.00	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	0
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	NA	0	0
RJS, INC	3	\$784,550.00	0.64%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47%	0	\$0.00	NA	0	0
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	NA	0	0
	1	\$376,000.00	0.31%	0	\$0.00	NA	0	0

	SECURE ONE CAPITAL CORPORATION							
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	NA	0
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	NA	0



		WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	0
<b>Total</b>			<b>430</b>	<b>\$121,746,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5J1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$127,297.00	11.51%	0	\$0.00	NA	0	0
		BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	NA	0	0
		BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	NA	0	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	NA	0	0
		D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	NA	0	0
		GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0	\$0.00	NA	0	0
		GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	NA	0	0
		GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0	\$0.00	NA	0	0
		INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0	\$0.00	NA	0	0
		MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,106,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5K8		AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00	NA	0	0
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	0
		BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00	NA	0	0
		BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00	NA	0	0
		D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00	NA	0	0
		FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00	NA	0	0
		GOLDWATER BANK, N.A	1	\$109,700.00	3.69%	0	\$0.00	NA	0	0
		GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00	NA	0	0
		KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00	NA	0	0
		M&T BANK	1	\$106,800.00	3.6%	0	\$0.00	NA	0	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0	\$0.00	NA	0	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	0
		PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0	\$0.00	NA	0	0
		PRIORITY MORTGAGE CORP	2	\$183,240.00	6.17%	0	\$0.00	NA	0	0
		RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00	NA	0	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,969,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,826,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04%	0	\$0.00	NA	0	0

	ASSURED MORTGAGE, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,050,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,004,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YJ5P7		ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,952,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ5Q5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	NA	0	\$
		1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$
		ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00	NA	0	\$
		ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	0	\$0.00	NA	0	\$
		ANCHOR BANK, N.A	1	\$224,675.82	0.24%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	NA	0	\$
		ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	NA	0	\$
		BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	NA	0	\$
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	NA	0	\$
			2	\$685,902.00	0.72%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$
	LO, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA	0	\$
	RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	NA	0	\$



	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	0	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>316</b>	<b>\$95,236,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	0

<b>Total</b>			<b>43</b>	<b>\$2,864,500.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	NA	0		
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	NA	0		
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0		
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	NA	0		
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	NA	0		
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0		
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0		
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>52</b>	<b>\$5,069,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	0		
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	NA	0		
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0		
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0		
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA	0		
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0		
<b>Total</b>			<b>39</b>	<b>\$4,563,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$2,832,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>6</b>	<b>\$1,357,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0		
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	NA	0		
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0		
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0		

	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$10,754,116.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,003,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	0
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$8,312,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,627,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE	1	\$324,000.00	8.02%	0	\$0.00	NA	0	0

		CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$4,040,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,443,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00	NA	0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16	7.05%	0	\$0.00	NA	0
		SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,259,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,909,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00	2.29%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,982,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJ6J0		2	\$198,800.00	4.85%	0	\$0.00	NA	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
		GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,102,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ6K7		GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,719,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ6W1		GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,480,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ6Y7		GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,415,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,543,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,601,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,210,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,780,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,295,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJAH9		EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,551,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJAJ5		EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,595,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJAK2		EMBRACE HOME LOANS, INC	22	\$3,746,700.00	56.41%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,641,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAL0		EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,123,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAM8		EMBRACE HOME LOANS, INC	18	\$4,870,044.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,870,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAN6		EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,807,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAP1		EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,264,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJQA9		EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAR7		EMBRACE HOME LOANS, INC	27	\$6,458,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,458,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAS5		EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	NA	0
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,836,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAT3		EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,572,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAU0		EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,183,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJAV8		EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,293,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,700,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,395,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCA2			17	\$1,771,467.47	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>17</b>	<b>\$1,771,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,287,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,757,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,156,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJD52		AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJD78		ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA	0	\$0.00



	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,894,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,113,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,498,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,214,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,168,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,555,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA	0	0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,086,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA	0	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA	0	0	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00	NA	0	0	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00	NA	0	0	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00	NA	0	0	0
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00	NA	0	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00	NA	0	0	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	NA	0	0	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA	0	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA	0	0	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>24</b>	<b>\$1,514,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	0	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	0	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	0	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0	\$0.00	NA	0	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,582,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$171,802.71	10.18%	0	\$0.00	NA	0	0

	BANK									
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	NA	0	0	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>15</b>	<b>\$1,687,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	0	0
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	0	0
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	0	0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	0	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	0	0
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	0	0

ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00	NA	0	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	0
BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	0	\$0.00	NA	0	0
BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	0	\$0.00	NA	0	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	NA	0	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00	NA	0	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$0.00	NA	0	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	NA	0	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	NA	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	NA	0	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	NA	0	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	NA	0	0
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	0
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	0
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21%	0	\$0.00	NA	0	0
	1	\$264,800.00	0.17%	0	\$0.00	NA	0	0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION								
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	\$
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	\$



	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00	NA	0	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0	0	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0	0	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	0	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0	0	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	NA	0	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	NA	0	0	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0	0	0
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0	0	0
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0	0	0
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	0	0

	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	0	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	0	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	0	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	0	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	0	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	0	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	0	0
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0

LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	0
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION								
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$
		2	\$505,150.00	0.32%	0	\$0.00	NA	0	\$

	PRIORITY LENDING, LLC, A ARIZONA LLC								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00	NA	0	\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$

	SKAGIT BANK, A WASHINGTON CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$

FEDERALLY									
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	NA	0	\$	
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	NA	0	\$	
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	NA	0	\$	
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	NA	0	\$	
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$	
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$	
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$	

	WESTERN MORTGAGE CO, A TEXAS CORPORATION									
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>558</b>	<b>\$159,627,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$	
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$	
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$	



AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	NA	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	0
ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	NA	0	0
BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	NA	0	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,250.00	0.39%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	0
	2	\$224,750.00	0.3%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC								
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	0	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	0	0
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	0	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$

LEND TO AMERICA INC, A CALIFORNIA CORPORATION									
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%	0	\$0.00	NA	0	\$	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0	\$0.00	NA	0	\$	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$	
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	NA	0	\$	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$	

	CORPORATION								
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84%	0	\$0.00	NA	0	\$
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00	NA	0	\$
		2	\$521,000.00	0.7%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA									
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0	\$0.00	NA	0	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	0	0
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>304</b>	<b>\$74,518,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0	\$0.00	NA	0	0	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	NA	0	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	NA	0	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	NA	0	0	0
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0	\$0.00	NA	0	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	0	\$0.00	NA	0	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	0	\$0.00	NA	0	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	NA	0	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0	0	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	NA	0	0	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	NA	0	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	0	0



	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,389,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	0

		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,027,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJKB1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	\$0
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	\$0
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	\$0
		MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	\$0
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,036,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJKC9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	NA	0	\$0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	0	\$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	0	\$0
			1	\$310,000.00	3.24%	0	\$0.00	NA	0	\$0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,582,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$258,923.70	4.57%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION	1	\$375,754.08	6.63%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,667,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,200.00	0.73%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	NA	0	0
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	NA	0	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	0
		1	\$238,000.00	0.68%	0	\$0.00	NA	0	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	NA	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	NA	0	\$
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	NA	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	NA	0	\$

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	NA	0	0	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	0	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	NA	0	0	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	NA	0	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	NA	0	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	NA	0	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	NA	0	0	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	NA	0	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0	\$0.00	NA	0	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	NA	0	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	NA	0	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>125</b>	<b>\$34,765,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	NA	0	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	NA	0	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	NA	0	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$0.00	NA	0	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	0	0

ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	NA	0	\$
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$



COMPANY									
CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	NA	0	\$	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	NA	0	\$	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$350,400.00	0.7%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00	NA	0	\$	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00	NA	0	\$	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00	NA	0	\$
		2	\$452,000.00	0.91%	0	\$0.00	NA	0	\$

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	NA	0	\$
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	NA	0	\$
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$49,888,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	NA	0	\$0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION									
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	NA	0	0	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00	NA	0	0	0
BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	NA	0	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	NA	0	0	0
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	NA	0	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA	0	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA	0	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA	0	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA	0	0	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA	0	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0	0	0

FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0	0	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA	0	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	NA	0	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA	0	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA	0	0	0
HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00	NA	0	0	0
HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA	0	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	0	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	0	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00	NA	0	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA	0	0	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00	NA	0	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA	0	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA	0	0	0

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0	\$
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	0	\$
STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$



	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>136</b>	<b>\$27,715,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	0	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,074,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,255,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YJJK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	NA	0	\$
		1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH									
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	NA	0	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	NA	0	0	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	NA	0	0	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	NA	0	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	NA	0	0	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	NA	0	0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00	NA	0	0	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0	0	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0	\$0.00	NA	0	0	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	NA	0	0	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA	0	\$

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	0	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA	0	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00	NA	0	0
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00	NA	0	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	0
		1	\$174,000.00	0.16%	0	\$0.00	NA	0	0

	IVY MORTGAGE, INC., A MARLAND CORPORATION								
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$

MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00	NA	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00	NA	0	\$
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	NA	0	\$
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	NA	0	\$

PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00	NA	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	NA	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	NA	0	\$



	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	NA	0	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA	0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	NA	0	0
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>384</b>	<b>\$111,700,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$

	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00	NA	0	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00	NA	0	0
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00	NA	0	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	NA	0	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	0
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	NA	0	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	NA	0	0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	NA	0	0
		1	\$274,292.00	0.42%	0	\$0.00	NA	0	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	NA	0	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	0	0
GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	NA	0	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	0	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	NA	0	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00	NA	0	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00	NA	0	0	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0	0
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	0	0

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	NA	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$

MAS ASSOCIATES LLC, A MARYLAND LLC									
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00	NA	0	\$	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	NA	0	\$	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$	
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	NA	0	\$	
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$	

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	NA	0	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	NA	0	0
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00	NA	0	0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	NA	0	0
	2	\$723,804.94	1.1%	0	\$0.00	NA	0	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00	NA	0	\$
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$65,528,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$348,000.00	6.89%	0	\$0.00	NA	0	\$



	PARTNERSH								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,052,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$889,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	NA	0	\$
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,371,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,250,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,352,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	NA	0	0
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	0
		1	\$285,000.00	0.17%	0	\$0.00	NA	0	0

AFFINITY MORTGAGE LLC, A KANSAS LLC									
AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0	\$
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	NA	0	0	\$
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	0	\$
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	NA	0	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0	\$0.00	NA	0	0	\$
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00	NA	0	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00	NA	0	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00	NA	0	0	\$
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	NA	0	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00	NA	0	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0	\$
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00	NA	0	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00	NA	0	0	\$

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	0	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00	NA	0	0	0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA	0	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA	0	0	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	NA	0	0	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	NA	0	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA	0	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	NA	0	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	NA	0	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA	0	0	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	NA	0	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	NA	0	0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	NA	0	0	0
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0	0

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	NA	0	0	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA	0	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	0	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	NA	0	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0	0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	0	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	0	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	NA	0	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	NA	0	0	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	2	\$762,550.00	0.45%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0	\$0.00	NA	0	0	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	NA	0	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	NA	0	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	NA	0	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0	0
		2	\$400,410.00	0.24%	0	\$0.00	NA	0	0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$

KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00	NA	0	0
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	NA	0	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	NA	0	0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	NA	0	0
	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0



	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC								
	MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	NA	0	\$
		1	\$298,250.00	0.18%	0	\$0.00	NA	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00	NA	0	\$
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$

STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION									
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34%	0	\$0.00	NA	0	\$	
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0	\$0.00	NA	0	\$	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00	NA	0	\$	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0	\$0.00	NA	0	\$	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0	\$0.00	NA	0	\$	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0	\$0.00	NA	0	\$	
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	NA	0	\$	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$	

	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$168,122,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$675,500.00	0.77%	0	\$0.00	NA	0	\$

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00	NA	0
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	NA	0
		1	\$321,600.00	0.37%	0	\$0.00	NA	0

	CASHNOWREFI.COM, A MARYLAND CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00	NA	0	\$
		1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$



	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	NA	0	\$
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	NA	0	\$
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	KRKBOb INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA	0	\$

LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	NA	0	\$
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION								
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0	\$0.00	NA	0	\$
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00	NA	0	\$
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$

	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62%	0	\$0.00	NA	0	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	NA	0	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	NA	0	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	NA	0	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	NA	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	NA	0	0

	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	NA	0	0
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>330</b>	<b>\$87,888,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	NA	0	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	0	0
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	0	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	0	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	0	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00	NA	0	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0	\$0.00	NA	0	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00	NA	0	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00	NA	0	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	NA	0	0	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	NA	0	0	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	NA	0	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	NA	0	0	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	0	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	0	0

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	NA	0	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$9,488,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	0
	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	0
	GRANITE STATE MORTGGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	0

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0	0
	1	\$255,500.00	1.06%	0	\$0.00	NA	0	0



	SOMERSET LENDING CORP, A MICHIGAN CORPORATION									
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	NA	0	\$	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$24,159,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$	
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$	

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	NA	0	0
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	NA	0	0
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	NA	0	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	0	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	NA	0	0	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	NA	0	0	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	0	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	NA	0	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	0	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	NA	0	0	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	NA	0	0	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	0	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	NA	0	0	0
	MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	0	0
	MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	0	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00	NA	0	0	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	0	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	NA	0	0	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00	NA	0	0	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	NA	0	0	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	NA	0	0	0
		1	\$279,300.00	0.88%	0	\$0.00	NA	0	0	0

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$31,754,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	NA	0	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	0
		1	\$132,500.00	0.47%	0	\$0.00	NA	0	0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION							
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00	NA	0
		1	\$194,300.00	0.68%	0	\$0.00	NA	0

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION								
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$28,454,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA	0	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,672,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,259,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	NA	0	0
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA	0	0
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA	0	0
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	NA	0	0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$25,045,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0	0
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA	0	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA	0	0

	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$13,867,618.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA	0	0
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,556,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	0
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA	0	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA	0	0
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA	0	0

	Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,981,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA	0	0
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,790,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0	0
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0	0
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA	0	0
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA	0	0
	INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	NA	0	0

	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA	0	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$18,982,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA	0	0
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA	0	0

	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$12,536,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA	0	0
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,299,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,664,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA	0	0
	CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	NA	0	0
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA	0	0

	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	0
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$9,005,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,733,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,291,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,459,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,044,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,208,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,157,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA	0	0
		1	\$107,600.00	5.95%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,932,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$3,990,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,291,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,555,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0	\$0.00	NA	0	0

	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,281,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,717,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,122,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	447	\$106,169,349.88	99.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>449</b>	<b>\$106,893,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	NA	0	0
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	110	\$7,215,674.80	98.42%	0	\$0.00	NA	0	0
<b>Total</b>			<b>112</b>	<b>\$7,331,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0	\$0.00	NA	0	0
<b>Total</b>			<b>93</b>	<b>\$9,065,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS56		QUICKEN LOANS INC	61	\$7,136,294.39	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>61</b>	<b>\$7,136,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS64		QUICKEN LOANS INC	174	\$28,881,809.15	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>174</b>	<b>\$28,881,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,601,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	NA	0	0
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	NA	0	0
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0	\$0.00	NA	0	0
<b>Total</b>			<b>172</b>	<b>\$47,104,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	NA	0	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0	\$0.00	NA	0	0
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	NA	0	0
<b>Total</b>			<b>645</b>	<b>\$123,029,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	NA	0	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0	\$0.00	NA	0	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	0
<b>Total</b>			<b>397</b>	<b>\$113,757,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	NA	0	0

	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,116</b>	<b>\$274,578,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,190,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,621,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,735,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,221,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,092,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	277	\$19,245,813.46	99.34%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>279</b>	<b>\$19,373,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	283	\$85,963,513.23	99.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>284</b>	<b>\$86,153,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	887	\$226,134,538.96	99.53%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>891</b>	<b>\$227,194,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTG1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,390,572.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,390,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,363,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,828,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,353,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,868,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,562,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,258,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,416,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,267,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,332,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>46</b>	<b>\$10,298,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ TZ9	RBS CITIZENS, NA		16	\$3,649,104.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,649,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$145,224.22	3.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		5	\$681,913.25	15.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		2	\$405,185.95	8.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$144,893.50	3.19%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE		1	\$166,419.35	3.66%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		4	\$457,822.17	10.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		4	\$689,564.78	15.18%	0	\$0.00	NA	0
	MIDCOUNTRY BANK		1	\$173,345.91	3.82%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC		2	\$229,531.29	5.05%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE		1	\$91,808.69	2.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$119,012.71	2.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$149,487.15	3.29%	0	\$0.00	NA	0
	STEARNS LENDING LLC		1	\$120,628.42	2.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		7	\$966,729.13	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,541,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJUC8	MORTGAGE MASTER INC		1	\$241,888.60	66.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$123,377.18	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$365,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		14	\$1,040,082.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,040,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		12	\$2,439,387.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,439,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		10	\$3,203,191.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,203,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,167,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,088,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$9,032,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$18,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,120,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,380,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,354,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$12,000,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,518,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$300,000.00	6.28%	0	\$0.00	NA	0	0

	LIABILITY COMPANY									
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	NA	0	0	0
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0	\$0.00	NA	0	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	NA	0	0	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00	3.38%	0	\$0.00	NA	0	0	0
	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0	\$0.00	NA	0	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>21</b>	<b>\$4,778,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	NA	0	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	NA	0	0	0
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	NA	0	0	0
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0	\$0.00	NA	0	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	NA	0	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$1,874,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>



3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,035,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$69,717.90	5.13%	0	\$0.00	NA	0	\$

		THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,358,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2E2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	NA	0	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	NA	0	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	NA	0	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	NA	0	0
		JD BANK	1	\$156,000.00	3.16%	0	\$0.00	NA	0	0
		NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	NA	0	0
		PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	NA	0	0
		SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	NA	0	0
		SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	NA	0	0
		TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	NA	0	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	NA	0	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$4,935,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2F9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	NA	0	0
		BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	NA	0	0
		CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	NA	0	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2%	0	\$0.00	NA	0	0
		FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	0	\$0.00	NA	0	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	NA	0	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	NA	0	0

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,922,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	NA	0	\$
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$132,425.66	7.55%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,753,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	NA	0	\$
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,546,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	NA	0	\$
		1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$

	CASON HOME LOANS, CORPORATION								
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	NA	0	\$
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	NA	0	\$

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28%	0	\$0.00	NA	0	0	0
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	NA	0	0	0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	NA	0	0	0
HURST REAL ESTATE, INC	1	\$376,000.00	0.66%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	0	0
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	NA	0	0	0
LEGENDS BANK, A CORPORATION	1	\$195,200.00	0.34%	0	\$0.00	NA	0	0	0
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	NA	0	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA	0	0	0
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	NA	0	0	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	NA	0	0	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	NA	0	0	0
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	NA	0	0	0
NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	0	0

NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	NA	0	\$
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA	0	\$
SMI LENDING INC	4	\$1,249,195.00	2.19%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA	0	\$
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$

	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA	0	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA	0	0
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	NA	0	0
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>211</b>	<b>\$57,119,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$256,000.00	4.81%	0	\$0.00	NA	0	0



	FEDERAL CREDIT UNION								
<b>Total</b>		<b>17</b>	<b>\$5,320,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,074,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING INC	1	\$315,783.61	6.61%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	NA	0	\$0.00

	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3%	0	\$0.00	NA	0	0
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,776,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	NA	0	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	NA	0	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	NA	0	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$278,700.00	0.51%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$474,000.00	0.87%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP, M A CORPORATION	1	\$155,625.00	0.29%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00	2.17%	0	\$0.00	NA	0	0
	1	\$300,000.00	0.55%	0	\$0.00	NA	0	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00	NA	0	\$	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00	NA	0	\$	
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00	NA	0	\$	
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$	
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$	
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	NA	0	\$	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	NA	0	\$	
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	NA	0	\$	

	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	NA	0	0
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>189</b>	<b>\$54,206,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	NA	0	0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	0
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA	0	0

	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$207,575.00	0.45%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$546,487.31	1.19%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$381,000.00	0.83%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$241,442.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK N.A	1	\$190,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$364,474.10	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$359,100.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	NA	0	\$
	GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	NA	0	\$
		1	\$184,994.77	0.4%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER									
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95%	0	\$0.00	NA	0	\$	
HURST REAL ESTATE, INC	1	\$262,400.00	0.57%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$	
JUST MORTGAGES, INC	1	\$384,150.00	0.84%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,738.00	0.35%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	NA	0	\$	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	NA	0	\$	
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	NA	0	\$	
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13%	0	\$0.00	NA	0	\$	

COMPANY									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	NA	0	\$	
SMI LENDING INC	2	\$616,271.00	1.34%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$	
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	NA	0	\$	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	NA	0	\$	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84%	0	\$0.00	NA	0	\$	



	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>160</b>	<b>\$45,892,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	NA	0	0
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	NA	0	0
		1	\$268,900.00	4.65%	0	\$0.00	NA	0	0

	MILEND, INC., A GEORGIA CORPORATION								
<b>Total</b>		<b>22</b>	<b>\$5,788,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	NA	0	\$
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	NA	0	\$
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$492,305.37	1.95%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$653,000.00	2.59%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	NA	0	0
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>110</b>	<b>\$25,242,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	NA	0	0
	I3 LENDING INC	1	\$341,050.00	6.36%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	NA	0	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43%	0	\$0.00	NA	0	0
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,360,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0	0
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA	0	0
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	0

	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	0
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA	0	0
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0	\$0.00	NA	0	0
	PLANTERS BANK INC	1	\$328,000.00	1.88%	0	\$0.00	NA	0	0
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA	0	0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$239,000.00	1.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA	0	0
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$17,445,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA	0	\$
BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54%	0	\$0.00	NA	0	\$
FIRST BANK N.A	1	\$397,500.00	1.77%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	NA	0	\$
HOMEPath LENDING INC	2	\$465,600.00	2.07%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44%	0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$

MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	NA	0	\$
PLANTERS BANK INC	1	\$172,800.00	0.77%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	NA	0	\$
TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	NA	0	\$



	US HOME MORTGAGE, INC	1	\$257,750.00	1.15%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$22,485,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,505,969.14	3.86%	0	\$0.00	NA	0	0
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA	0	0
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA	0	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	0
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	0

	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA	0	0
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA	0	0
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	NA	0	0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	NA	0	0
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$329,000.00	0.84%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA	0	0

	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA	0	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78%	0	\$0.00	NA	0	0
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$38,984,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA	0	0
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA	0	0
		1	\$45,000.00	1.9%	0	\$0.00	NA	0	0

	PEOPLES STATE BANK OF COMMERCE								
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,369,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,290,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,521,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	12	\$1,671,775.51	66.63%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA	0	\$

		UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA	0	0
		VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$2,509,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA	0	0
		INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA	0	0
		R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA	0	0
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,083,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3M3		CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0	\$0.00	NA	0	0
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,161,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA	0	0
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$2,634,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3P6		CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA	0	0
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,299,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3Q4		CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,450,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA	0	0
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA	0	0
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA	0	0

	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,053,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$8,970,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3T8	CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$3,355,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	NA	0	0
	CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,276,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$920,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,778,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5E9	CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,110,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	NA	0	0

		CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,229,027.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,687,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,192,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5J8		CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,955,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5K5		CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,478,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5L3		CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,358,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,508,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA	0	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA	0	0
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA	0	0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA	0	0
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$681,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$135,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA	0	0
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA	0	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA	0	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$458,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA	0	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$356,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5T6		FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$119,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$6,705,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$5,999,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$7,999,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YK5X7		WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$3,508,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>69</b>	<b>\$4,354,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$2,126,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>49</b>	<b>\$4,753,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,135,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$5,488,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>58</b>	<b>\$15,176,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>64</b>	<b>\$15,903,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$3,675,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,775,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$6,611,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$12,773,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,176,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,638,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,044,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,629,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,182,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,636,955.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,636,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,338,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,515,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,670,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,029,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,046,344.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,729,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,610,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,515,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,661.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,117,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKAN3			8	\$1,807,940.78	100%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A									
<b>Total</b>		<b>8</b>	<b>\$1,807,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.83	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>63</b>	<b>\$3,874,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,400,311.51	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$1,400,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>41</b>	<b>\$3,944,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$1,417,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$1,735,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,073,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$2,485,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0		
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA	0		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA	0		
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA	0		
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA	0		
		1	\$345,366.36	1.03%	0	\$0.00	NA	0		

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	NA	0	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%	0	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%	0	\$0.00	NA	0	0	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%	0	\$0.00	NA	0	0	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$286,001.16	0.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA	0	\$
		1	\$366,393.90	1.09%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$33,560,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,681,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,609,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87%	0	\$0.00	NA	0	\$
		2	\$499,022.37	0.42%	0	\$0.00	NA	0	\$



	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$482,593.98	0.41%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	5	\$814,776.20	0.69%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$385,062.90	0.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$415,231.28	0.35%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25%	0	\$0.00	NA	0	\$
	1	\$207,972.02	0.18%	0	\$0.00	NA	0	\$

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$527,073.61	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$573,112.93	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$612,271.42	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$574,812.32	0.49%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA	0	\$
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A	1	\$371,452.84	0.32%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION									
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA	0	\$	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	NA	0	\$	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0	\$0.00	NA	0	\$	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA	0	\$	
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA	0	\$	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA	0	\$	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0	\$0.00	NA	0	\$	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA	0	\$	
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA	0	\$	
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>427</b>	<b>\$117,882,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	NA	0	\$	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,969,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$6,198,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6.13%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65	85.96%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$7,575,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,127,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,777,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,191,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$4,279,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,014,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,755,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A	1	\$415,769.36	2.38%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$695,116.28	3.98%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA	0	0



	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$17,456,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,811,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$4,201,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38	5.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,391,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$111,330.45	2.1%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$5,313,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$8,422,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,195,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKD42	ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0	\$0.00	NA	0	0

	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,540,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,601,675.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA	0	\$
		1	\$495,436.45	6.31%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION																		
<b>Total</b>			<b>15</b>	<b>\$7,868,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKD75		BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00													
		DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00													
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00													
		JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0	\$0.00													
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00													
<b>Total</b>			<b>8</b>	<b>\$2,269,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKD83		1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00													
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00													
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00													
		AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00													
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00													
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00													
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00													
		CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00													
		DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0	\$0.00													
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00													
		EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00													
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00													
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00													
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00													
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00													
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00													

	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$20,266,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0	\$0.00	NA	0	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$402,365.77	2.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$16,472,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$1,120,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$2,440,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,671,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,678,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,011,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,794,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,291,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA	0	0
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA	0	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$16,144,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,242,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$410,985.79	6.24%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,590,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,063,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA	0	\$

	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA	0	0
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$11,644,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	0
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC., AN	1	\$233,382.56	0.43%	0	\$0.00	NA	0	0

	OREGON CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$275,220.90	0.51%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA	0	\$
		1	\$340,414.56	0.63%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION									
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56%	0	\$0.00	NA	0	\$	
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC	2	\$448,024.69	0.83%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA	0	\$	
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA	0	\$	
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA	0	\$	
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>199</b>	<b>\$53,709,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA	0	\$	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29%	0	\$0.00	NA	0	\$	
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA	0	\$	

	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$7,786,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA	0	0

Total			90	\$20,209,320.92	100%	0	\$0.00		0	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA	0		
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA	0		
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA	0		
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36%	0	\$0.00	NA	0		
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18%	0	\$0.00	NA	0		
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89%	0	\$0.00	NA	0		
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99%	0	\$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA	0		
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA	0		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA	0		
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA	0		
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA	0		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA	0		
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA	0		
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA	0		
	GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA	0		
	GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA	0		
	GUARANTEED RATE, INC	3	\$859,795.25	2.86%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA	0		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51%	0	\$0.00	NA	0		
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA	0		
		1	\$257,555.55	0.86%	0	\$0.00	NA	0		

	LEADER BANK, N.A., A CORPORATION								
	LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$317,953.44	1.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$30,026,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA	0	0
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$947,454.49	3.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA	0	0



	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$30,054,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	35	\$5,094,087.93	94.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$5,413,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,592,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,190,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$6,452,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$3,051,219.56	72.1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$4,231,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$825,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$870,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$818,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,769,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,304,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,168,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,743,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	27	\$3,528,895.57	93.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,765,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,806,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA	0	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA	0	0
		1	\$326,845.30	0.2%	0	\$0.00	NA	0	0

CAPITAL BANK, NA, A NATIONAL BANK									
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA	0	0	0
EXTRACO BANKS N.A	2	\$467,042.79	0.28%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	NA	0	0	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	NA	0	0	0
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	NA	0	0	0
	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	NA	0	0	0
	GTL INVESTMENTS, INC	1	\$198,973.58	0.12%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	3	\$1,030,928.84	0.63%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	NA	0	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA	0	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	NA	0	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%	0	\$0.00	NA	0	0	0
	JAC FINANCIAL INC	1	\$606,359.05	0.37%	0	\$0.00	NA	0	0	0
	JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%	0	\$0.00	NA	0	0	0
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	0	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	NA	0	0	0
	LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0	0
	LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29%	0	\$0.00	NA	0	0	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$358,844.64	0.22%	0	\$0.00	NA	0	0	0

	BANK, A NEW MEXICO CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$622,289.43	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	NA	0	\$



PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$789,908.85	0.48%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	NA	0	0
TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE	1	\$206,441.32	0.13%	0	\$0.00	NA	0	0

	CORPORATION													
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA	0						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	NA	0						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA	0						
<b>Total</b>		<b>578</b>	<b>\$164,435,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>						
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA	0						
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA	0						
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA	0						
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA	0						
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA	0						
<b>Total</b>		<b>5</b>	<b>\$846,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>						
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA	0						
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA	0						
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA	0						
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA	0						
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA	0						
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA	0						
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0	\$0.00	NA	0						
<b>Total</b>		<b>8</b>	<b>\$1,400,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>						
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA	0						
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA	0						
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA	0						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA	0						
<b>Total</b>		<b>6</b>	<b>\$988,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>						
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA	0						
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA	0						
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA	0						
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA	0						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA	0						
<b>Total</b>		<b>5</b>	<b>\$841,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>						
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA	0						
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA	0						
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA	0						
		1	\$172,366.76	13.76%	0	\$0.00	NA	0						

	WEBSTER BANK NATIONAL ASSOCIATION																		
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA	0	0										
<b>Total</b>		<b>7</b>	<b>\$1,253,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA	0	0										
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA	0	0										
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA	0	0										
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA	0	0										
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA	0	0										
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA	0	0										
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA	0	0										
<b>Total</b>		<b>7</b>	<b>\$1,379,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA	0	0										
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA	0	0										
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	NA	0	0										
<b>Total</b>		<b>9</b>	<b>\$2,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA	0	0										
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA	0	0										
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA	0	0										
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA	0	0										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA	0	0										
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA	0	0										
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA	0	0										
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA	0	0										
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0	\$0.00	NA	0	0										
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA	0	0										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA	0	0										
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA	0	0										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA	0	0										
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	0										
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA	0	0										
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA	0	0										
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA	0	0										
<b>Total</b>		<b>44</b>	<b>\$13,094,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138YKFC2		1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,945,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFD0		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	NA	0	0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,138,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA	0	0
		CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0	\$0.00	NA	0	0
		ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA	0	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0	\$0.00	NA	0	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA	0	0
		FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0	\$0.00	NA	0	0
		GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA	0	0
		LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA	0	0
		LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA	0	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA	0	0
		MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA	0	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA	0	0
		PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0	\$0.00	NA	0	0
		PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA	0	0
		PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	0	\$0.00	NA	0	0
		ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA	0	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA	0	0
		THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA	0	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA	0	0
			1	\$60,000.00	3.11%	0	\$0.00	NA	0	0

	THOMPSON KANE & COMPANY, LLC									
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>30</b>	<b>\$1,930,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA	0	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA	0	0	0
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>11</b>	<b>\$1,060,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA	0	0	0
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA	0	0	0
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA	0	0	0
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA	0	0	0
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA	0	0	0
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$1,601,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA	0	0	0
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$2,079,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA	0	0	0
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA	0	0	0
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA	0	0	0

	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	NA	0	0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	NA	0	0
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	NA	0	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,230,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	NA	0	0
	GRAND BANK, N.A	1	\$168,000.00	6.46%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	NA	0	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	NA	0	0
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,602,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	NA	0	0
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA	0	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$6,688,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,976,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$4,304,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,168,023.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$5,166,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,986,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA	0	0
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,463,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$8,569,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,078,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK44	AMERICAN EQUITY MORTGAGE INC	1	\$305,888.40	2.08%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA	0	0

		OPES ADVISORS INC	1	\$208,050.00	1.41%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0	\$0.00	NA	0	0
<b>Total</b>			<b>52</b>	<b>\$14,720,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK51		FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA	0	0
		ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	NA	0	0
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA	0	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>78</b>	<b>\$20,777,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA	0	0
		WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,020,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK77		MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$3,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,870,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>50</b>	<b>\$6,862,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA	0	0
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$6,856,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$3,853,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA	0	0
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA	0	0
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA	0	0



	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA	0	\$
	OPEX ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$31,663,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,969,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,743,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,946,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,651,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,775,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$3,868,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$2,993,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$4,663,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$4,859,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,460,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,803,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,278,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,625,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$5,805,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$11,914,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,104,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	NA	0	0
		1	\$170,000.00	1.66%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,212,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,426,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,250,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,297.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$79,880,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,424,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,521,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,382,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$583,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,207,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,066,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,026,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,159,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,224,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,752,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,080,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$13,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,653,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,341,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,496,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,479,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,059,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,260,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,264,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,475,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,343,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$18,679,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,347,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQA4		THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,850,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,807,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,048,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,001,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,091,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,752,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,033,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,048,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKQM8			18	\$1,049,033.19	100%	0	\$0.00	NA	0	\$



	THE HUNTINGTON NATIONAL BANK									
<b>Total</b>		<b>18</b>	<b>\$1,049,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$13,163,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,199,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,032,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,005,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	7	\$1,775,509.44	18.37%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	12	\$3,415,000.00	35.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,665,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	5	\$1,672,600.00	4.79%	0	\$0.00	NA	0	\$0.00	

	GROUP								
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	NA	0	\$
	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$34,893,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,845,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$812,950.00	1.5%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	NA	0	0
	CITIBANK, N.A	70	\$19,876,881.10	36.61%	0	\$0.00	NA	0	0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	NA	0	0
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>181</b>	<b>\$54,293,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,630,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA	0	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA	0	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00	NA	0	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA	0	\$
FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA	0	\$
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING INC	2	\$517,923.68	2.58%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA	0	\$
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$289,600.45	1.44%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,045,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA	0	\$
		1	\$165,561.98	8.48%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION									
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,952,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$	
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$	
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$	
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$	

Total			17	\$2,362,585.01	100%	0	\$0.00		0
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	0
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	0



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	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,697,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	0
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	0
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,199,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	0

	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,793,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$

	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	NA	0	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	NA	0	0
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA	0	0
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA	0	0
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA	0	0
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA	0	0
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	NA	0	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA	0	0
	METROPOLITAN HOME	1	\$226,000.00	0.53%	0	\$0.00	NA	0	0

MORTGAGE, INC., A CALIFORNIA CORPORATION								
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	0
	TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>147</b>	<b>\$42,897,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	0
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	0
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,456,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,208,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$20,915,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YKZN6		WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$74,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZP1		WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$226,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZQ9		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$118,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZR7		WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$221,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZS5		AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	0
		EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	0
		SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	0
		SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,643,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZV8		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	0
		AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	0
		AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	0
		BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	0
		CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	0
		NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	0
		PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	0

	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	0
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	0
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$7,812,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	0
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,150,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	0
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	0



<b>Total</b>			<b>24</b>	<b>\$3,919,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,239,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	\$0.00	

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	0
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	0
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$12,120,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,329,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$61,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$266,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$79,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$304,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,719,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL6R7	GOOGAIN INC (ND-CORR)		1	\$450,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		32	\$11,751,750.00	93.13%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE		1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL6S5	INTERBANK MORTGAGE COMPANY		24	\$10,463,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$10,463,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL6T3	INTERBANK MORTGAGE COMPANY		23	\$8,505,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,505,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL6U0	INTERBANK MORTGAGE COMPANY		17	\$6,008,500.00	94.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)		1	\$340,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL6V8	INTERBANK MORTGAGE COMPANY		16	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL7B1	BANCORPSOUTH BANK		10	\$2,891,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,891,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YL7C9	BANCORPSOUTH BANK		53	\$10,739,564.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,739,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLA43	AMERICAN WEST BANK		1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$337,002.79	2.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$1,070,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		4	\$1,495,500.00	12.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$157,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		8	\$1,789,627.66	14.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$286,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION		1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED		5	\$2,241,488.19	18.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$196,503.59	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$336,742.05	2.73%	0	\$0.00	NA	0	\$0.00
			1	\$363,064.35	2.95%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	\$	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$12,322,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	\$	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$2,017,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,854,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	0
	AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$9,897,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA	0	\$
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA	0	\$
		2	\$79,349.66	0.75%	0	\$0.00	NA	0	\$

	THE PRIVATE BANK AND TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$10,550,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$



	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	NA	0	0
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$9,810,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA	0	\$
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA	0	\$
		3	\$390,351.91	2.21%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$17,702,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	\$
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	\$

	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$26,889,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	0
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	0

	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$2,354,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,907,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,355,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,914,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,032,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,680,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA	0	0
		1	\$169,881.04	1.96%	0	\$0.00	NA	0	0

	MASON MCDUFFIE MORTGAGE CORP													
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA	0	\$					
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	0	\$					
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	0	\$					
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	0	\$					
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	0	\$					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	0	\$					
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0	\$					
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA	0	\$					
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA	0	\$					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	0	\$					
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	0	\$					
<b>Total</b>		<b>35</b>	<b>\$8,683,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>					
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$					
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	0	\$					
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	0	\$					
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	0	\$					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	0	\$					
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	0	\$					
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0	\$					
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	0	\$					
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0	\$					
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	0	\$					
<b>Total</b>		<b>46</b>	<b>\$13,883,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>					
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$					
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	0	\$					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	0	\$					
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA	0	\$					
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$					



		TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,737,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAY7		E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA	0	\$
		HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	NA	0	\$
		LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	NA	0	\$
		MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,726,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLAZ4		FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,361,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$592,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLB34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$682,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,629,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$886,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,130,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLB66	F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLB4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,618,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLB2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,535,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA	0	0
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,571,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,044,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$18,081,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA	0	0
		1	\$261,000.00	1.88%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P									
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA	0	\$	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA	0	\$	
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA	0	\$	
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$13,895,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA	0	\$	
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA	0	\$	
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA	0	\$	

	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,518,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,609,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	0
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	0
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	0
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA	0	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$26,661,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA	0	0
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA	0	0
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA	0	0
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA	0	0
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA	0	0
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$12,399,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA	0	0
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA	0	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA	0	0
	ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$779,598.77	4.03%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,354,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	NA	0	\$
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,359,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,073,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA	0	\$
		13	\$953,554.60	93%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC									
<b>Total</b>		<b>14</b>	<b>\$1,025,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA	0		0
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	NA	0		0
<b>Total</b>		<b>9</b>	<b>\$1,418,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	NA	0		0
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	NA	0		0
	CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0	\$0.00	NA	0		0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	NA	0		0
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	NA	0		0
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	NA	0		0
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	NA	0		0
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	NA	0		0
<b>Total</b>		<b>20</b>	<b>\$5,624,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0	\$0.00	NA	0		0
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	NA	0		0
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	NA	0		0
<b>Total</b>		<b>18</b>	<b>\$5,191,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	NA	0		0
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	NA	0		0
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	NA	0		0
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0	\$0.00	NA	0		0
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	NA	0		0
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	NA	0		0
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	NA	0		0
<b>Total</b>		<b>15</b>	<b>\$4,406,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0	\$0.00	NA	0		0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	NA	0		0
<b>Total</b>		<b>15</b>	<b>\$4,572,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0	\$0.00	NA	0		0
	FIRST FINANCIAL BANK SAN	1	\$45,410.89	3.33%	0	\$0.00	NA	0		0

	ANGELO									
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	NA	0	\$	
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	NA	0	\$	
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,362,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLDZ1	CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0	\$0.00	NA	0	\$	
	HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,428,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,342,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$8,695,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLEA5	CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA	0	\$	
	INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$	
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,073,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,034,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA	0	\$	
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,015,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA	0	\$	
	CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	NA	0	\$	
	INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,056,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$136,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>66</b>	<b>\$15,491,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLF22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,106,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA	0	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	NA	0	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA	0	0
		BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA	0	0
		BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA	0	0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	NA	0	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA	0	0
		CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA	0	0
		CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA	0	0
		COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA	0	0
		CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA	0	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA	0	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA	0	0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA	0	0
		FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA	0	0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	NA	0	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA	0	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA	0	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA	0	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA	0	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA	0	0
	1	\$543,834.90	1.87%	0	\$0.00	NA	0	0

	LOANDEPOT.COM, LLC DBA IMORTGAGE								
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00	NA	0	\$
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$29,035,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	0	\$

	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	NA	0	0
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,303,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	0	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	0	0
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA	0	0



	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA	0	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA	0	0
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$3,364,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,647,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA	0	0

	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA	0	0
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	NA	0	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,889,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA	0	0
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,079,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA	0	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA	0	0
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA	0	0
		1	\$36,047.98	1.58%	0	\$0.00	NA	0	0

	GUARANTY BANK, A CORPORATION									
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	NA	0	\$	
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA	0	\$	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA	0	\$	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	NA	0	\$	
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA	0	\$	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$2,280,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA	0	\$	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$	
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA	0	\$	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA	0	\$	

	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA	0	\$
	HOMESVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA	0	\$
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA	0	\$
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,949,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA	0	\$

	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	NA	0	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	NA	0	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,464,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA	0	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,356,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA	0	0
	U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,776,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,168,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA	0	0
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA	0	0

	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	NA	0	0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,560,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA	0	0
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,832,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	NA	0	0
	U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,115,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>123</b>	<b>\$16,197,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	0
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	NA	0	0

	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$133,802,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,596,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$24,166,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$75,130,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>807</b>	<b>\$194,258,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>751</b>	<b>\$195,369,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG96	QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,419,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG7	PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,558,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGE5	PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$958,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGF2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>825</b>	<b>\$225,959,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGG0		QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,938,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGH8		QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,311,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGJ4		QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,354,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLGK1		QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,476,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGLL9		NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>558</b>	<b>\$105,945,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG M7		BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$6,434,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG P0		QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,128,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG Q8		QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,867,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG R6		QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,322,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG S4		QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,551,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG T2		BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,562,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG U9		QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$52,314,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLG V7		INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>698</b>	<b>\$159,007,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLGW5		QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$39,822,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLGX3		CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$81,395,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLG Y1		FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,945,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLGZ8		QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$54,769,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LH61		FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y LH79		APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	2	\$314,290.81	4.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,763,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,509,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,527,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,677,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,192,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,328,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$133,329,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$126,613,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA	0	0
<b>Total</b>			<b>196</b>	<b>\$48,894,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHH7		MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA	0	0
<b>Total</b>			<b>350</b>	<b>\$130,518,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHJ3		AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	0	0
		BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	0
		CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	0
		FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	0
		INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
		PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	NA	0	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	0	0
<b>Total</b>			<b>909</b>	<b>\$190,343,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHK0		QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$3,783,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHL8		QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>321</b>	<b>\$71,270,242.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0	0
<b>Total</b>			<b>214</b>	<b>\$20,828,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHN4		QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>72</b>	<b>\$16,410,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0	0
		STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>340</b>	<b>\$88,069,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>748</b>	<b>\$130,382,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$10,666,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,960,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	NA	0	0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,096,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA	0	0

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		WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,391,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA	0	\$
		HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA	0	\$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA	0	\$
		UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,509,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJ69		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA	0	\$
		HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,115,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJ77		1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA	0	\$

	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA	0	0
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$14,813,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y LJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,142,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLJ93		ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	NA	0	0
		FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA	0	0
		FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA	0	0
		FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA	0	0
		GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA	0	0
		TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA	0	0
		WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,199,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJC6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA	0	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA	0	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA	0	0
		HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA	0	0
		MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA	0	0
		MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	NA	0	0
		US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$2,534,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA	0	0
		BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA	0	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA	0	0
		NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,213,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA	0	0
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$362,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$803,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$137,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$222,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	NA	0	0



	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	NA	0	0	0
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	NA	0	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	NA	0	0	0
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>47</b>	<b>\$11,740,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>22</b>	<b>\$1,462,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	NA	0	0	0
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	NA	0	0	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	NA	0	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA	0	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>11</b>	<b>\$1,554,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA	0	0	0
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA	0	0	0
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA	0	0	0
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA	0	0	0
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA	0	0	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA	0	0	0

	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,963,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA	0	0
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA	0	0
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	0
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	0
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	0
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,964,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	0
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	0
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	0
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	0
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	0
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	0
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,103,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	0
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	0
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	0
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	0
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	0
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,515,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	0
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,036,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,059,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,082,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,063,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,062,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,122,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$10,794,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,014,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,223,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,240,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,058,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$416,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,479,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	NA	0	\$0.00

	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1.91%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$17,429,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA	0	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,259,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA	0	0
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	0
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	0
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	0
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA	0	0
		1	\$417,000.00	3.67%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	NA	0	0
	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,353,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,094,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	0
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	0

	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	0
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	NA	0	0
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$17,858,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	0
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	0
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	0
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	0
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	NA	0	0
	Unavailable	1	\$156,600.00	1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$15,486,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	0	0
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	0	0
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,461,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,485,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,845,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,592,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$9,560,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLL74		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,657,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLL82		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$754,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLL90		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	28	\$8,071,901.23	38.51%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$416,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$416,314.56	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$20,959,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,541,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,327,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$12,288,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA	0	0
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA	0	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA	0	0

	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$20,676,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA	0	0
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA	0	0
		1	\$416,463.23	5.89%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC									
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA	0	0	0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA	0	0	0
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>31</b>	<b>\$7,074,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA	0	0	0
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>11</b>	<b>\$3,135,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA	0	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA	0	0	0
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA	0	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	NA	0	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA	0	0	0
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA	0	0	0
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA	0	0	0
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA	0	0	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA	0	0	0
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA	0	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA	0	0	0

<b>Total</b>			<b>39</b>	<b>\$6,501,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA	0		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA	0		
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA	0		
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA	0		
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA	0		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA	0		
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA	0		
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA	0		
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>16</b>	<b>\$1,629,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA	0		
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA	0		
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA	0		
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA	0		
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA	0		
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA	0		
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA	0		
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA	0		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA	0		
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA	0		
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0		
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA	0		
<b>Total</b>			<b>32</b>	<b>\$9,272,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA	0		
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA	0		
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	NA	0		
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA	0		
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA	0		
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA	0		
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	NA	0		

	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA	0	0
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,025,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA	0	0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA	0	0
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA	0	0
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,232,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA	0	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	NA	0	0
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA	0	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA	0	0

	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,122,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,054,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$18,911,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,399,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,217,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$450,000.00	4.78%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,407,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA	0	\$
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA	0	\$
		1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION									
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$20,372,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA	0	\$	
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA	0	\$	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA	0	\$	
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,768,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,172,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA	0	\$	
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA	0	\$	
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA	0	\$	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,902,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,616,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA	0	\$	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA	0	\$	

		NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA	0	0
		ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,469,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMK4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA	0	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA	0	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA	0	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	NA	0	0
		INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA	0	0
		ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,277,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMML2		BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA	0	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA	0	0
		NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA	0	0
		SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA	0	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,127,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMM0		GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,180,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMN8		BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA	0	0
		CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA	0	0
		ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	NA	0	0
		SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,123,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMP3		FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA	0	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$830,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMQ1		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA	0	0
		FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA	0	0
		LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$4,891,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA	0	0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$6,185,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,899,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA	0	0
	HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,536,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	0
		1	\$228,800.00	0.99%	0	\$0.00	NA	0	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION																	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00		NA	0									
		OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00		NA	0									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00		NA	0									
		TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00		NA	0									
<b>Total</b>			<b>78</b>	<b>\$23,000,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00		NA	0									
<b>Total</b>			<b>12</b>	<b>\$3,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00		NA	0									
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00		NA	0									
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00		NA	0									
		OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00		NA	0									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00		NA	0									
<b>Total</b>			<b>12</b>	<b>\$3,515,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00		NA	0									
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00		NA	0									
		OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00		NA	0									
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00		NA	0									
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00		NA	0									
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00		NA	0									
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00		NA	0									
<b>Total</b>			<b>52</b>	<b>\$13,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00		NA	0									

<b>Total</b>			<b>11</b>	<b>\$2,569,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA	0	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA	0	
		IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA	0	
		OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$23,408,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLN5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	
		IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA	0	
		OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$15,684,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA	0	
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,201,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,629,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,157,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,803,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA	0	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,475,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLN6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$375,000.00	4.87%	0	\$0.00	NA	0	0



	CORPORATION									
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$7,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,940,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNLI	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$2,964,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,739,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$6,184,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNP2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,910,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA	0	\$	
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA	0	\$	
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA	0	\$	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA	0	\$	
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$18,273,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138YLN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,819,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLN1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$9,720,864.78	71.45%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
<b>Total</b>		<b>45</b>	<b>\$13,608,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,428,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,429,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,982,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,007,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YLVN0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,175,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YLRQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,999,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,348,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,014,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,410,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,464,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,208,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,707,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,476,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,344,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,584,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLRFO	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$998,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,726,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA	0	0
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$943,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA	0	0
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,486,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$181,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRRL7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$132,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA	0	0

	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,452,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,465,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,183,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,058,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$3,238,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,508,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$646,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$23,827,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLS4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$12,910,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,247,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,883,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,130,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,396,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,120,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLV3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,100,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA	0	0
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA	0	0
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA	0	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA	0	0



	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA	0	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA	0	0	0
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>30</b>	<b>\$6,635,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA	0	0	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA	0	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA	0	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA	0	0	0
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA	0	0	0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA	0	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA	0	0	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA	0	0	0
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA	0	0	0
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA	0	0	0
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA	0	0	0
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA	0	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>34</b>	<b>\$9,349,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>

3138YLV57		AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA	0	0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA	0	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	NA	0	0
		FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	NA	0	0
		NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA	0	0
		THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,262,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLW64		GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$1,853,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY21		4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	NA	0	0
		GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,319,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,928,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY47		BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	0	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	NA	0	0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	NA	0	0
		KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	0	0
		MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	NA	0	0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	0	0
			1	\$407,707.63	6.93%	0	\$0.00	NA	0	0

	PRIVATEBANK & TRUST COMPANY (THE)								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,884,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA	0	\$
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA	0	\$

EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	NA	0	\$
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	0	\$
	1	\$312,335.45	0.34%	0	\$0.00	NA	0	\$

	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA	0	0	0
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA	0	0	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA	0	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA	0	0	0
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	0	0
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT	1	\$339,555.77	0.37%	0	\$0.00	NA	0	0	0

	COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$90,793,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA	0	\$
		1	\$409,382.48	6.95%	0	\$0.00	NA	0	\$



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,887,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA	0	0
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$49,946,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	NA	0	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$3,739,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,154,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA	0	0
		1	\$394,954.83	5.32%	0	\$0.00	NA	0	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,429,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,012,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,494,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	NA	0	0
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA	0	0

CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.DB A PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06%	0	\$0.00	NA	0	0	0
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	NA	0	0	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	NA	0	0
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	3	\$719,584.80	0.36%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	NA	0	0
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	NA	0	0



	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$897,379.52	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12%	0	\$0.00	NA	0	\$

	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	NA	0	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	NA	0	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	NA	0	0
	PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$456,221.89	0.23%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A	3	\$912,678.56	0.46%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	NA	0	\$
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	NA	0	\$
		1	\$299,106.37	0.11%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
<b>Total</b>		<b>660</b>	<b>\$199,257,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$3,706,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$2,257,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>26</b>	<b>\$1,880,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$1,458,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$1,822,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	NA	0		
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	NA	0		
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	NA	0		
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	NA	0		
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	NA	0		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21	4.99%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0	\$0.00	NA	0		
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	NA	0		
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	NA	0		
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	NA	0		
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	NA	0		
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	NA	0		
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$2,179,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,188,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,569,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,328,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$472,948.78	0.81%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$359,562.07	0.62%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	NA	0	\$
	1	\$181,464.31	0.31%	0	\$0.00	NA	0	\$



	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$58,036,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,128,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,303,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	NA	0	0
		1	\$526,606.60	4.24%	0	\$0.00	NA	0	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC									
<b>Total</b>		<b>23</b>	<b>\$12,425,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,273,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0	\$0.00	NA	0		
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	NA	0		
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,038,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,434,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,243,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	NA	0		
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	NA	0		
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0	\$0.00	NA	0		
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	NA	0		
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	NA	0		
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	NA	0		
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>27</b>	<b>\$4,435,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,442,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	NA	0		

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$571,412.81	5.57%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$10,255,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,270,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$8,754,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,990,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$33,566,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,593,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,056,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98%	0	\$0.00	NA	0	\$
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00	NA	0	\$

	RESOURCE BANK, N.A	1	\$190,349.76	1.35%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	29	\$7,274,303.81	51.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,129,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,166.07	7.89%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.06%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00	NA	0	\$
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00	NA	0	\$
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$654,958.37	31.48%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,080,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,551,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,241,576.79	84.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,464,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,204,563.70	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,366,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$828,000.00	16.75%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,944,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$718,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,562,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,042,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,377,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,625,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,990,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,856,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,635,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$4,572,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$198,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$116,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMF87		FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	NA	0	0
		PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$251,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	NA	0	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	NA	0	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$406,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMHQ5		BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$3,258,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMJ59		LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$8,480,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMJ67		LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	NA	0	0
<b>Total</b>			<b>108</b>	<b>\$31,357,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMJ83		LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,975,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMJ91		LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,410,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMJA8		MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	NA	0	0



<b>Total</b>			<b>1</b>	<b>\$146,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJK6	EVERBANK		135	\$30,359,181.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,359,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJL4	EVERBANK		232	\$65,892,888.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$65,892,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJM2	ARCSTONE FINANCIAL, INC		1	\$208,000.00	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		1	\$111,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP		1	\$322,500.00	0.38%	0	\$0.00	NA	0
	EVERBANK		338	\$84,195,071.52	98.76%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE		1	\$416,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$85,252,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$275,000.00	2.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		6	\$456,997.42	3.73%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP. (PENDING)		1	\$365,120.00	2.98%	0	\$0.00	NA	0
	EVERBANK		56	\$11,150,861.93	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,247,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJQ3	LOANDEPOT.COM, LLC		39	\$10,910,978.76	97.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$273,243.66	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,184,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJR1	LOANDEPOT.COM, LLC		21	\$5,015,365.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,015,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJS9	LOANDEPOT.COM, LLC		3	\$808,200.00	69.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$354,404.20	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,162,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJT7	LOANDEPOT.COM, LLC		24	\$3,885,351.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,885,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJU4	LOANDEPOT.COM, LLC		19	\$2,623,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,623,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJV2	LOANDEPOT.COM, LLC		23	\$2,697,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,697,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJW0	LOANDEPOT.COM, LLC		15	\$1,488,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,488,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMJX8		LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,911,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMS5		EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,412,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMT3		EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	NA	0	0
		UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$7,252,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMU0		EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMV8		INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,464,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	NA	0	0
		CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	NA	0	0
		FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	NA	0	0
		K HOVNIANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	NA	0	0
		MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	NA	0	0
		PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,336,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	NA	0	0
		CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	NA	0	0
		ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	NA	0	0
		FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	NA	0	0
		GRAND CASTLE, INC	1	\$350,000.00	6.39%	0	\$0.00	NA	0	0
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	NA	0	0
		MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	NA	0	0
		NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	NA	0	0
		PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	NA	0	0
		STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	NA	0	0
		UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	NA	0	0

<b>Total</b>			<b>19</b>	<b>\$5,474,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMRA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	NA	0	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	NA	0	
		FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0	\$0.00	NA	0	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	NA	0	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	NA	0	
		VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,662,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMU23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0	\$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	NA	0	
		INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	NA	0	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,051,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMU31		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	NA	0	
		APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	NA	0	

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	NA	0	0
USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5%	0	\$0.00	NA	0	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$257,500.00	2.42%	0	\$0.00	NA	0	0

		FINANCIAL A FEDERAL SAVINGS BANK								
<b>Total</b>			<b>37</b>	<b>\$10,599,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMU49		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	NA	0	\$
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	2.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$873,000.00	7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$12,486,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00	7.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	NA	0	\$
		1	\$79,892.24	7.57%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,055,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64%	0	\$0.00	NA	0	\$	
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	NA	0	\$	
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	NA	0	\$	
		1	\$165,510.00	0.7%	0	\$0.00	NA	0	\$	

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	NA	0	\$	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$	
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00	NA	0	\$	
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00	NA	0	\$	
	1	\$284,000.00	1.2%	0	\$0.00	NA	0	\$	



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC																			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0	\$0.00		NA	0	\$										
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00		NA	0	\$										
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00		NA	0	\$										
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00		NA	0	\$										
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00		NA	0	\$										
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00		NA	0	\$										
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>71</b>	<b>\$23,606,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>										
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00		NA	0	\$										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00		NA	0	\$										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00		NA	0	\$										
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00		NA	0	\$										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00		NA	0	\$										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00		NA	0	\$										
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00		NA	0	\$										
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00		NA	0	\$										
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00		NA	0	\$										

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,824,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,135,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	0	\$0.00	NA	0	0
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$72,000.00	6.85%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	NA	0	0
		1	\$84,000.00	8%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	NA	0	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$1,050,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	NA	0	0	0
	WATERFORD BANK N.A	1	\$152,500.00	6.75%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>7</b>	<b>\$2,260,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	NA	0	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$1,135,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YMUW7		1	\$106,700.00	7.6%	0	\$0.00	NA	0	0	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,863.00	7.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,403,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$175,788.65	15.1%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,163,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,071,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY	1	\$125,841.47	5.52%	0	\$0.00	NA	0	0

	CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00	NA	0	\$	
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00	NA	0	\$	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,280,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	NA	0	\$	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	NA	0	\$	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,061,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	NA	0	\$
		1	\$63,837.72	5.15%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING									
<b>Total</b>		<b>20</b>	<b>\$1,242,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVD8	ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$295,405.00	2.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	NA	0	\$0.00	



	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	NA	0	0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$12,313,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	NA	0	0
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	NA	0	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$562,500.00	5.5%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	NA	0	\$

Total			30	\$10,224,372.00	100%	0	\$0.00		0	
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	NA	0		
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	NA	0		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0		
	BELL STATE BANK&TRUST, A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	NA	0		
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	NA	0		
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	NA	0		
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	NA	0		
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	NA	0		
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	NA	0		
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	NA	0		
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	0	\$0.00	NA	0		
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00	NA	0		
		1	\$128,400.00	2.04%	0	\$0.00	NA	0		

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0	\$0.00	NA	0	\$0
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,300,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	0
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,762,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89%	0	\$0.00	NA	0	0

<b>Total</b>			<b>9</b>	<b>\$2,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMZG7	ACOPIA LLC A CORPORATION		2	\$361,519.00	21.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$176,000.00	10.42%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$182,400.00	10.8%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$192,000.00	11.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$187,975.00	11.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER		1	\$196,700.00	11.65%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$200,000.00	11.84%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$192,000.00	11.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,688,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$328,000.00	5.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION		1	\$255,000.00	4.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC		1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		2	\$413,284.00	7.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$184,000.00	3.19%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$199,000.00	3.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$250,000.00	4.34%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$310,000.00	5.38%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$312,800.00	5.43%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC		1	\$231,435.00	4.02%	0	\$0.00	NA	0	\$
			1	\$316,850.00	5.5%	0	\$0.00	NA	0	\$

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,761,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00	NA	0	\$
		1	\$269,618.79	2.78%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,708,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZK8		1	\$92,800.00	2.85%	0	\$0.00	NA	0	\$



	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION								
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84%	0	\$0.00	NA	0	\$
	NTFN ,INC	1	\$96,600.00	2.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	NA	0	\$
		1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,260,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$119,920.00	11.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,082,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	NA	0	\$
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL	1	\$127,200.00	5.1%	0	\$0.00	NA	0	\$

	MORTGAGE, INC., A LICENSED LENDER									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$	0
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	NA	0	\$	0
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0	\$0.00	NA	0	\$	0
<b>Total</b>		<b>18</b>	<b>\$2,492,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>0</b>
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0	\$0.00	NA	0	\$	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	NA	0	\$	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	NA	0	\$	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	NA	0	\$	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	NA	0	\$	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	NA	0	\$	0
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	NA	0	\$	0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0	\$0.00	NA	0	\$	0
<b>Total</b>		<b>11</b>	<b>\$1,056,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>0</b>
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	\$	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0	\$0.00	NA	0	\$	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	NA	0	\$	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	NA	0	\$	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	NA	0	\$	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	NA	0	\$	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	NA	0	\$	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,684,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,465,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,468,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,468,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,191,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,414,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	NA	0	0
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2%	0	\$0.00	NA	0	0
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38%	0	\$0.00	NA	0	0
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	NA	0	0
M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	NA	0	0
MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23%	0	\$0.00	NA	0	0
MC FINANCIAL, INC	1	\$152,611.38	0.24%	0	\$0.00	NA	0	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	NA	0	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$200,085.89	0.32%	0	\$0.00	NA	0	0
	MID OHIO MORTGAGE CORP	1	\$44,040.38	0.07%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	NA	0	0
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	NA	0	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0	\$0.00	NA	0	0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	NA	0	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$163,938.19	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>354</b>	<b>\$62,612,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$121,600.00	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$5,262,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0	\$0.00	NA	0	0

	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	NA	0	0
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$344,298.39	1.2%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$400,969.00	1.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>185</b>	<b>\$28,723,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$6,580,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	3	\$845,911.09	1.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37%	0	\$0.00	NA	0	\$
CF BANK	1	\$109,448.35	0.2%	0	\$0.00	NA	0	\$
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	NA	0	\$
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29%	0	\$0.00	NA	0	\$



EQUITY RESOURCES, INC	1	\$74,903.46	0.13%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	NA	0	0
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	NA	0	0
HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	NA	0	0
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE	1	\$106,562.65	0.19%	0	\$0.00	NA	0	0

	INC								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0	\$0.00	NA	0	\$
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	NA	0	\$
		1	\$363,750.00	0.65%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE									
PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST	2	\$222,742.51	0.4%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	NA	0	\$	
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$	
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	NA	0	\$	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	NA	0	\$	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	NA	0	\$	
UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	NA	0	\$	
	4	\$801,434.64	1.43%	0	\$0.00	NA	0	\$	

	W.J. BRADLEY MORTGAGE CAPITAL LLC									
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>297</b>	<b>\$56,090,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA	0	\$	
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA	0	\$	
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA	0	\$	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA	0	\$	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA	0	\$	
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	NA	0	\$	

	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00	NA	0	0
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	NA	0	0
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$12,351,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	NA	0	0

AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	NA	0	0
BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	NA	0	0
BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	NA	0	0
BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00	NA	0	0
COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00	NA	0	0
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00	NA	0	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	0
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	0
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00	NA	0	0
FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6%	0	\$0.00	NA	0	0
	1	\$96,846.47	0.16%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION								
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0	\$0.00	NA	0	\$
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	NA	0	\$
	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	NA	0	\$
		9	\$644,008.19	1.06%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A									
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31%	0	\$0.00	NA	0	\$	
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0	\$0.00	NA	0	\$	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	NA	0	\$	
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0	\$0.00	NA	0	\$	
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$	
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0	\$0.00	NA	0	\$	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$	
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	NA	0	\$	
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00	NA	0	\$	
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	NA	0	\$	
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$	
	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	NA	0	\$	
	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$209,045.44	0.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>391</b>	<b>\$60,819,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	NA	0	\$	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0	\$0.00	NA	0	\$	
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0	\$0.00	NA	0	\$	
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	NA	0	\$	



	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	NA	0	0
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$13,894,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	NA	0	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	NA	0	0
BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	NA	0	0
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	NA	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	NA	0	0
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0

	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	NA	0	\$
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	NA	0	\$
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00	NA	0	0
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00	NA	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	NA	0	0
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	NA	0	0
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	NA	0	0
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0	\$0.00	NA	0	0
HOME REBATE, INC	1	\$334,000.00	0.1%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$442,000.00	0.13%	0	\$0.00	NA	0	0

	LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	NA	0	\$
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	NA	0	\$
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$

MK LENDING CORP., ACORPORATION									
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	NA	0	0	0
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	NA	0	0	0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	NA	0	0	0
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	NA	0	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25%	0	\$0.00	NA	0	0	0
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	NA	0	0	0
OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$339,487.91	0.1%	0	\$0.00	NA	0	0	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC	4	\$1,787,216.20	0.53%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	NA	0	0	0
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	0	0
	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0	0

	PIKE CREEK MORTGAGE SERVICES INC								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	NA	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,	1	\$241,302.00	0.07%	0	\$0.00	NA	0	\$

LLC									
SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	NA	0	\$	
STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14%	0	\$0.00	NA	0	\$	
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05%	0	\$0.00	NA	0	\$	
SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$	
THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	NA	0	\$	
THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS, INC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	NA	0	\$	
UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	NA	0	\$	
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	NA	0	\$	
VATRENI, INC	3	\$1,349,000.00	0.4%	0	\$0.00	NA	0	\$	
VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	NA	0	\$	
VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04%	0	\$0.00	NA	0	\$	
VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	NA	0	\$	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$	



	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,130.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,229</b>	<b>\$337,339,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00	NA	0	\$
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00	NA	0	0
APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00	NA	0	0
AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	0
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00	NA	0	0
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00	NA	0	0
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	1	\$66,810.86	0.03%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00	NA	0	0
BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	NA	0	0
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	NA	0	0
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	NA	0	0
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	NA	0	0
BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	NA	0	0
CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	NA	0	0
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	0
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	0
CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$153,300.00	0.08%	0	\$0.00	NA	0	0
	3	\$591,539.34	0.3%	0	\$0.00	NA	0	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	NA	0	\$	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	NA	0	\$	
CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	NA	0	\$	
CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	NA	0	\$	
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	NA	0	\$	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	NA	0	\$	
CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$	
CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$	
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$	
DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05%	0	\$0.00	NA	0	\$	
DIVERSIFIED MORTGAGE CORPORATION	1	\$75,890.49	0.04%	0	\$0.00	NA	0	\$	
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	NA	0	\$	
FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	NA	0	\$	
FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	NA	0	\$	

FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17%	0	\$0.00	NA	0	0
FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	0
	1	\$392,000.00	0.2%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	NA	0	\$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	NA	0	\$
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47%	0	\$0.00	NA	0	0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00	NA	0	0
LADERA LENDING, INC	3	\$1,485,500.00	0.75%	0	\$0.00	NA	0	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	NA	0	0
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	NA	0	0
LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	0
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	NA	0	0
M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	NA	0	0
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	0
	1	\$423,826.86	0.22%	0	\$0.00	NA	0	0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION									
MAX CU	1	\$38,596.16	0.02%	0	\$0.00	NA	0	0	0
MAXCU	1	\$104,760.00	0.05%	0	\$0.00	NA	0	0	0
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	NA	0	0	0
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	NA	0	0	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	0	0
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	NA	0	0	0
MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03%	0	\$0.00	NA	0	0	0
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	NA	0	0	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	NA	0	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35%	0	\$0.00	NA	0	0	0

	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$



LENDER									
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	NA	0	0	0
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	NA	0	0	0
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	NA	0	0	0
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	NA	0	0	0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	NA	0	0	0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08%	0	\$0.00	NA	0	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	NA	0	0	0
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	NA	0	0	0
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38%	0	\$0.00	NA	0	0	0
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	NA	0	0	0
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0	0
RP FUNDUNG, INC	2	\$487,577.98	0.25%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	0	0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	NA	0	0	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	NA	0	0	0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	NA	0	0	0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22%	0	\$0.00	NA	0	0	0
	2	\$621,900.00	0.32%	0	\$0.00	NA	0	0	0

	SHELTER MORTGAGE COMPANY, LLC								
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	NA	0	\$
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	NA	0	\$
		2	\$467,726.83	0.24%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>985</b>	<b>\$197,084,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
		3	\$861,000.00	0.13%	0	\$0.00	NA	0	\$

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$
	ADK BANCORP INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	NA	0	\$

AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03%	0	\$0.00	NA	0	\$
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	NA	0	\$
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	NA	0	\$

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08%	0	\$0.00	NA	0	0
BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	NA	0	0
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	NA	0	0
BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
BNB FINANCIAL INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	0	\$0.00	NA	0	0
BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	0	\$0.00	NA	0	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$430,788.72	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	NA	0	\$
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$
CHINOMA LTD CO	2	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	NA	0	\$
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	NA	0	\$
CITIBANK,N.A	80	\$14,790,493.44	2.17%	0	\$0.00	NA	0	\$
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
CLIFFCO, INC	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	NA	0	\$
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CO	1	\$118,666.34	0.02%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	NA	0	\$
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	NA	0	\$
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	NA	0	0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	0
DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	0
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC	3	\$657,200.00	0.1%	0	\$0.00	NA	0	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	NA	0	0
EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02%	0	\$0.00	NA	0	0
EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	0	0



FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	0	0
FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	0	0
FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02%	0	\$0.00	NA	0	0	0
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	NA	0	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	NA	0	0	0
	1	\$302,650.00	0.04%	0	\$0.00	NA	0	0	0

	FRANKLIN MORTGAGE SOLUTIONS, LLC								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00	NA	0	\$
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	72	\$19,677,048.23	2.89%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00	NA	0	\$
		1	\$159,557.61	0.02%	0	\$0.00	NA	0	\$

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC									
INTRUST BANK, N.A	1	\$216,383.02	0.03%	0	\$0.00	NA	0	\$	
INTRUST BANK, N.A	1	\$184,474.00	0.03%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$	
J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	0.08%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$413,836.39	0.06%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01%	0	\$0.00	NA	0	\$	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$	
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$	
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	NA	0	\$	
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	NA	0	\$	
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	NA	0	\$	
LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	NA	0	\$	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	NA	0	\$	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	NA	0	\$	
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	NA	0	\$	

	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	NA	0	\$
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC	1	\$291,100.00	0.04%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02%	0	\$0.00	NA	0	\$

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$277,851.02	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	3	\$906,610.74	0.13%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	2	\$603,000.00	0.09%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.1%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	NA	0	0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	NA	0	0
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.11%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0	\$0.00	NA	0	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$346,500.00	0.05%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	NA	0	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,121.98	3.19%	0	\$0.00	NA	0	0
		1	\$261,253.63	0.04%	0	\$0.00	NA	0	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0	\$0.00	NA	0	\$
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$



	REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	NA	0	\$
	RP FUNDUNG, INC	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	NA	0	\$
	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	\$118,700.00	0.02%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$259,229.46	0.04%	0	\$0.00	NA	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$307,450.00	0.05%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	78	\$18,984,232.29	2.79%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$

	TEXAS CORPORATION								
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$169,100.00	0.02%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	NA	0	\$
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	NA	0	\$

	WMS SERIES LLC	4	\$1,113,841.66	0.16%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,853</b>	<b>\$680,119,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00	0.11%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	0
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	NA	0	0
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	0
	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	NA	0	0

	BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	9	\$2,104,641.56	0.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	NA	0	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,953.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$379,776.27	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	NA	0	\$
		1	\$229,755.83	0.09%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORPORATION								
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$283,398.22	0.11%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71%	0	\$0.00	NA	0	\$
LADERA LENDING, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00	NA	0	\$
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$231,135.70	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00	NA	0	\$
M&T BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$415,878.94	0.16%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	NA	0	\$

	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,217,359.64	4.38%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	270	\$55,158,840.51	21.54%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$



RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08%	0	\$0.00	NA	0	0
RP FUNDUNG, INC	1	\$99,731.16	0.04%	0	\$0.00	NA	0	0
SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
SEMPER HOME LOANS, INC	1	\$160,400.00	0.06%	0	\$0.00	NA	0	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$60,400.00	0.02%	0	\$0.00	NA	0	0
STEARNS LENDING INC	21	\$3,511,954.07	1.37%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	NA	0	0
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	0
U.S. BANK N.A	20	\$2,579,901.32	1.01%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$201,252.31	0.08%	0	\$0.00	NA	0	0

		CO., N.A., A NATIONAL BANK																	
		WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	0	\$0.00			NA	0	\$							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	0	\$0.00			NA	0	\$							
		ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%	0	\$0.00			NA	0	\$							
		Unavailable	1	\$60,000.00	0.04%	0	\$0.00			NA	0	\$							
<b>Total</b>			<b>1,287</b>	<b>\$256,125,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$</b>							
31418BPT7		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00			NA	0	\$							
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00			NA	0	\$							
		4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00			NA	0	\$							
		AAXY L.L.C	1	\$162,000.00	0.07%	0	\$0.00			NA	0	\$							
		ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00			NA	0	\$							
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00			NA	0	\$							
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	0	\$0.00			NA	0	\$							
		ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00			NA	0	\$							
		ADVENTAS, INC	1	\$81,000.00	0.04%	0	\$0.00			NA	0	\$							
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00			NA	0	\$							
		AFI FINANCIAL INC	1	\$182,000.00	0.08%	0	\$0.00			NA	0	\$							
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00			NA	0	\$							
		AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00			NA	0	\$							
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00			NA	0	\$							
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00			NA	0	\$							
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00			NA	0	\$							
		AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00			NA	0	\$							
		AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00			NA	0	\$							
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	0	\$0.00			NA	0	\$							
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00			NA	0	\$							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00			NA	0	\$							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00			NA	0	\$							

AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	NA	0	0
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$619,400.00	0.28%	0	\$0.00	NA	0	0
ATLANTIC HOME LENDING, INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.14	0.12%	0	\$0.00	NA	0	0
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,385.32	0.07%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	34	\$3,523,583.51	1.57%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	NA	0	0
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	NA	0	0
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	NA	0	0
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	NA	0	0
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	NA	0	0

	BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00	NA	0	0
	CITIBANK,N.A	70	\$7,753,232.70	3.45%	0	\$0.00	NA	0	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00	NA	0	0
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00	NA	0	0
		2	\$223,294.14	0.1%	0	\$0.00	NA	0	0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION								
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$414,054.49	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	NA	0	\$
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	NA	0	0
EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	NA	0	0
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08%	0	\$0.00	NA	0	0
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	NA	0	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	0
FOUNDAATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	NA	0	0
FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	NA	0	0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$305,959.14	0.14%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	NA	0	0
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	NA	0	0
HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA	0	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
HOMESTREET BANK	4	\$826,791.85	0.37%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA	0	0



	HSBC BANK USA, N.A	2	\$406,074.90	0.18%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$322,514.26	0.14%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24%	0	\$0.00	NA	0	\$
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08%	0	\$0.00	NA	0	\$
		1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$292,710.25	0.13%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	NA	0	\$
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	NA	0	\$
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	NA	0	\$
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	NA	0	\$
	8	\$1,619,709.26	0.72%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	96	\$20,542,125.56	9.15%	0	\$0.00	NA	0	\$

	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$275,145.26	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	65	\$13,396,625.97	5.97%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	52	\$7,410,945.43	3.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$84,391.73	0.04%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$665,210.98	0.3%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$
		1	\$141,268.41	0.06%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,231,725.30	0.55%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,233</b>	<b>\$224,417,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$

AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	NA	0	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	NA	0	0
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	NA	0	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	32	\$3,752,112.67	2.67%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	NA	0	0
	1	\$59,162.14	0.04%	0	\$0.00	NA	0	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$	
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$91,760.00	0.07%	0	\$0.00	NA	0	\$	
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$	
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23%	0	\$0.00	NA	0	\$	
CITIBANK, N.A	93	\$9,661,830.65	6.88%	0	\$0.00	NA	0	\$	
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$	
COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22%	0	\$0.00	NA	0	\$	
COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$	
DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$	



	CORPORATION								
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	NA	0	\$
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$840,800.00	0.6%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$124,128.51	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0	\$0.00	NA	0	\$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	NA	0	\$

	SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$207,207.09	0.15%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$2,699,365.19	1.92%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$140,494,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$603,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	NA	0	0	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	NA	0	0	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	0	0
CASHCALL, INC	2	\$1,162,500.00	0.21%	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	NA	0	0	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11%	0	\$0.00	NA	0	0	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	NA	0	0	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	NA	0	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	0	\$0.00	NA	0	0	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	0	\$0.00	NA	0	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	NA	0	0	0
FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	NA	0	0	0
	1	\$506,000.00	0.09%	0	\$0.00	NA	0	0	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$585,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	NA	0	\$
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	45	\$23,736,473.90	4.3%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35%	0	\$0.00	NA	0	\$



L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21%	0	\$0.00	NA	0	0
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	NA	0	0
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	0
MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	NA	0	0
NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	NA	0	0
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	NA	0	0
ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$543,373.44	0.1%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2%	0	\$0.00	NA	0	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$464,300.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	73	\$38,780,906.00	7.03%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0	\$0.00	NA	0	0
	WMS SERIES LLC	6	\$2,811,900.00	0.51%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,037</b>	<b>\$551,382,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418QB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$316,336.31	1.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>100</b>	<b>\$18,637,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	NA	0	0
	CITIBANK, N.A	3	\$561,097.72	1.18%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	NA	0	0
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	NA	0	0
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	NA	0	0

		U.S. BANK N.A	5	\$494,647.51	1.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>278</b>	<b>\$47,712,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQD1		CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0	\$0.00	NA	0	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	NA	0	0
		GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	NA	0	0
		HOMeward RESIDENTIAL INC	1	\$164,000.00	1.83%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	NA	0	0
		ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	NA	0	0
		SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	NA	0	0
<b>Total</b>			<b>103</b>	<b>\$8,939,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQE9		1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0
		A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	0	\$0.00	NA	0	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	NA	0	0
		AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	NA	0	0
		APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	NA	0	0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	NA	0	0
		AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	NA	0	0
		BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	NA	0	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	NA	0	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	NA	0	0
			1	\$625,500.00	0.2%	0	\$0.00	NA	0	0

	BLUE BRICK FINANCIAL, A ARIZONA LLC								
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$2,626,700.00	0.85%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$1,814,925.00	0.58%	0	\$0.00	NA	0	\$
	DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON	1	\$517,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$612,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,134,180.00	1.01%	0	\$0.00	NA	0	\$
		5	\$2,744,800.00	0.88%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	46	\$23,659,630.85	7.62%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00	NA	0	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2%	0	\$0.00	NA	0	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52%	0	\$0.00	NA	0	0	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27%	0	\$0.00	NA	0	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00	NA	0	0	0
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00	NA	0	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	NA	0	0	0
MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	NA	0	0	0
MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	NA	0	0	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	NA	0	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC	9	\$4,990,398.85	1.61%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16%	0	\$0.00	NA	0	0	0
OPTION FUNDING, INC	1	\$593,680.92	0.19%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	NA	0	0	0

PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00	NA	0	0
R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA	0	0
RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA	0	0
STEARNS LENDING INC	27	\$15,038,400.00	4.84%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00	NA	0	0
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA	0	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA	0	0



	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	1	\$549,225.05	0.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>576</b>	<b>\$310,414,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$3,539,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>142</b>	<b>\$78,296,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	NA	0	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	NA	0	0
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0	\$0.00	NA	0	0
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	NA	0	0

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	NA	0	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	0
	Unavailable	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$25,753,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE	1	\$427,000.00	0.71%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0	0
	BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	NA	0	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	NA	0	0

FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$298,704.49	0.5%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32%	0	\$0.00	NA	0	\$
PMF, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	3	\$589,850.29	0.99%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$134,300.00	0.22%	0	\$0.00	NA	0	0
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>273</b>	<b>\$59,741,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	NA	0	0
	CITIBANK, N.A	1	\$607,684.01	3.64%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00	2.8%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$16,699,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42%	0	\$0.00	NA	0	0

	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,530,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,928,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38	4.78%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$84,600.00	1.34%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,334,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$1,283,837.20	22.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$111,056.10	1.92%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$210,330.00	3.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	11	\$1,375,587.53	23.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$107,050.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,776,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$155,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00	NA	0	\$

	GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	0
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00	NA	0	0
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00	NA	0	0
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	3.73%	0	\$0.00	NA	0	0
	Unavailable	1	\$124,000.00	1.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$10,646,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$987,099.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$987,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,599,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,002,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$7,245,994.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,274,733.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$4,274,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,671,605.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$2,671,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$440,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$965,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$595,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$348,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAX4	PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,253,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$93,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TB39	ALLIANT CAPITAL LLC	1	\$5,442,628.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,442,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TB54	NATIONAL COOPERATIVE BANK, N.A	1	\$1,471,018.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,471,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$530,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$881,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBH8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,889,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBJ4	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$379,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,751,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBU9	EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$5,181,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TBY1		ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,075,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,422,567.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,422,567.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCF1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,637,047.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,637,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCG9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCK0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCR5		Unavailable	1	\$827,614.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$827,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419TCS3		CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,440,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L8JU9		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L8SD7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8UT9		WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8Y81		GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8Y99		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$36,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L8ZJ6		WELLS FARGO BANK, N.A	4	\$122,906,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$122,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9AE2		WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9B92		SUNTRUST BANK	1	\$3,365,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9BP6		REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9C34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,187,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EA6		GREYSTONE SERVICING CORPORATION INC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ER9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9EZ1		GREYSTONE SERVICING CORPORATION INC	1	\$39,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9F72		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9FA5		REGIONS BANK	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9FD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9FP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9FQ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,639,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9FR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9G63		WELLS FARGO BANK, N.A	1	\$45,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9G71		RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,047,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,724,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9GY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$67,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9H54		BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$34,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9HV7		BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9J60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,252,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9J94		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JC7		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,876,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JK9		WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JL7		WELLS FARGO BANK, N.A	1	\$4,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9K27		BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L9K35		WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$102,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K50		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K68		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9KA9		KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9KB7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9KC5		GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9KD3		GREYSTONE SERVICING CORPORATION INC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9KM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$44,338,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LC4	Unavailable	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LF7	GREYSTONE SERVICING CORPORATION INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LG5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9LJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,914,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9LK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,366,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LP5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LU4		ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LV2		M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LW0		DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LX8		KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9LY6		WELLS FARGO BANK, N.A	1	\$19,674,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9M25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,045,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9M74		WELLS FARGO BANK, N.A	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L9M82		ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$11,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L9M90		WELLS FARGO BANK, N.A	1	\$3,581,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,321,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MS8		GREYSTONE SERVICING CORPORATION INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MU3		RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N81		KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9N99		WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NB4		ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,273,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NC2		WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NH1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NK4		GREYSTONE SERVICING CORPORATION INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9NM0		PNC BANK, NATIONAL	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$

	ASSOCIATION								
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NN8	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NS7	WELLS FARGO BANK, N.A	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9P71	Unavailable	1	\$23,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PA4	WELLS FARGO BANK, N.A	1	\$7,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$46,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PE6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PH9		Unavailable	1	\$17,722,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PL0		KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$78,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PN6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$32,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PS5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$320,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PT3		WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PV8		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9PX4			1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC									
<b>Total</b>		<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9Q39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$13,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QE5	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QF2	GREYSTONE SERVICING CORPORATION INC	1	\$3,380,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QG0	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,810,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QJ4	WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00	NA	0		0
<b>Total</b>		<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>

3138L9QM7	GREYSTONE SERVICING CORPORATION INC	1	\$43,824,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$43,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,527,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$87,813,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$87,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QT2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QW5	GREYSTONE SERVICING CORPORATION INC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9QZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9R53	WELLS FARGO BANK, N.A	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9R61	WELLS FARGO BANK, N.A	1	\$7,012,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9RB0	CITIBANK, N.A	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138L9RF1	BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RH7	Unavailable	1	\$8,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RJ3	Unavailable	1	\$16,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RK0	Unavailable	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RL8	Unavailable	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RM6	WELLS FARGO BANK, N.A	3	\$307,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$307,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RW4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9T28	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L9T51		GREYSTONE SERVICING CORPORATION INC	1	\$6,942,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9T77		WELLS FARGO BANK, N.A	1	\$4,231,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9T85		Unavailable	1	\$635,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$635,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9T93		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TA0		Unavailable	1	\$41,812,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TC6		WELLS FARGO BANK, N.A	1	\$2,031,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TH5		WELLS FARGO BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TL6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9TS1		GREYSTONE SERVICING CORPORATION INC	2	\$17,347,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$17,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9TU6	WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9TW2	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9TX0	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9TZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	3	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9U34	GREYSTONE SERVICING CORPORATION INC	1	\$5,772,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9U42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9U59	GREYSTONE SERVICING CORPORATION INC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9U67	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UD2	DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UJ9	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9UK6	WELLS FARGO BANK, N.A	1	\$4,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L9UM2		CITIBANK, N.A	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UQ3		WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9US9		KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UT7		ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UU4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,682,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9UZ3		BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9V33		WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9VB5		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9VE9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L9VH2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L9VJ8	SUNTRUST BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$82,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC	3	\$87,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$87,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,878,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9VV1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9WD0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWXB0	DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$200,300.00	6.91%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,897,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWX8	DUBUQUE BANK AND TRUST	1	\$72,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$382,500.00	30.62%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$305,900.00	24.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$380,000.00	30.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$108,750.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEL72	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,981.28	8.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$296,134.92	11.38%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,603,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$296,421.47	10.93%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00	NA	0	0
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,510.37	7.69%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,711,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	4	\$959,200.00	1.37%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00	NA	0	0
	CASHCALL, INC	98	\$30,622,748.10	43.8%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,252.97	0.59%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,124,488.58	1.61%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00	NA	0	0
	FREMONT BANK	12	\$3,734,562.06	5.34%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$230,032.22	0.33%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,714.15	0.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$393,800.00	0.56%	0	\$0.00	NA	0	0
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,477,709.67	6.4%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>240</b>	<b>\$69,916,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$390,357.71	0.26%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$278,012.40	0.19%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0	\$0.00	NA	0	0
	ALL ESTATE FINANCIAL INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	5	\$1,313,000.00	0.87%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,210.65	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	9	\$2,676,785.93	1.78%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$304,691.82	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$234,636.29	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,862,114.43	1.9%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$460,800.00	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,439,500.00	0.96%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$484,500.00	0.32%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$430,300.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$875,114.00	0.58%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$209,720.42	0.14%	0	\$0.00	NA	0	\$



	SAVINGS, F.A								
	COMMERCE MORTGAGE	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$504,273.75	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$215,076.58	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$553,585.56	0.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$199,170.56	0.13%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$798,246.80	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$456,106.30	0.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0	\$0.00	NA	0	\$
	F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,381,539.96	0.92%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$655,375.19	0.44%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK SAN ANGELO									
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$242,967.36	0.16%	0	\$0.00	NA	0	\$	
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$	
GREENBOX LOANS INC	1	\$362,459.50	0.24%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,652.14	0.33%	0	\$0.00	NA	0	\$	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%	0	\$0.00	NA	0	\$	

	HLP MORTGAGE, LLC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$322,245.08	0.21%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$309,856.13	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,358,579.73	0.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,293,776.70	0.86%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$983,965.19	0.65%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$635,000.00	0.42%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,067.24	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$588,517.87	0.39%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MEGA CAPITAL FUNDING INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	0	\$0.00	NA	0	\$	
MFG FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$574,600.00	0.38%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$422,500.00	0.28%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC	4	\$1,181,196.02	0.79%	0	\$0.00	NA	0	\$	
MONARCH MORTGAGE	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,206,000.00	0.8%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$313,639.72	0.21%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	7	\$2,456,338.80	1.63%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,598.45	0.77%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	0	\$0.00	NA	0	\$	
NEXBANK SSB	2	\$572,524.51	0.38%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00	NA	0	\$	
OA MORTGAGE SERVICES	2	\$997,456.32	0.66%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	2	\$463,293.47	0.31%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	2	\$581,559.03	0.39%	0	\$0.00	NA	0	\$	
ONETRUST HOME LOANS	1	\$252,903.14	0.17%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$588,049.58	0.39%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,737,621.59	1.82%	0	\$0.00	NA	0	\$	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,541,250.00	1.03%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$354,508.53	0.24%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$219,059.47	0.15%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$478,637.09	0.32%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	11	\$3,252,485.49	2.16%	0	\$0.00	NA	0	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%	0	\$0.00	NA	0	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$315,780.00	0.21%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$199,153.57	0.13%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	0

RPM MORTGAGE, INC	4	\$1,726,768.58	1.15%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$449,500.00	0.3%	0	\$0.00	NA	0	0
SFMC, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$222,750.00	0.15%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$211,102.78	0.14%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21%	0	\$0.00	NA	0	0
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
SMW FINANCIAL, LLC	1	\$248,800.00	0.17%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$174,274.23	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$866,351.05	0.58%	0	\$0.00	NA	0	0
STEARNS LENDING INC	32	\$10,059,027.10	6.69%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$301,173.60	0.2%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$318,618.13	0.21%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$414,600.00	0.28%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARMi	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	0	\$0.00	NA	0	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INC	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$174,244.29	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,157.63	0.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,183.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$150,262,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEM48	IHOMESTEAD FUNDING CORP	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.8%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$298,768.43	1.84%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$647,465.19	3.99%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$712,614.83	4.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,117,719.19	6.89%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$957,360.88	5.9%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$736,000.00	4.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	2.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$811,658.80	5.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$460,024.90	2.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00	NA	0	\$



	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$16,212,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,496.94	1.43%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,582.67	1.34%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00	NA	0	0
	BOURNS EFCU	1	\$297,811.07	2.09%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0	\$0.00	NA	0	0
	CORE BANK	1	\$290,000.00	2.03%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00	NA	0	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$51,400.00	0.36%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0	\$0.00	NA	0	0
	INTERBANK	1	\$370,000.00	2.59%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	0	\$0.00	NA	0	0
	MARINE BANK	4	\$329,222.48	2.31%	0	\$0.00	NA	0	0
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	0	\$0.00	NA	0	0
	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0	\$0.00	NA	0	0

	METRO CREDIT UNION	1	\$125,000.00	0.88%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0	\$0.00	NA	0	0
	OAK BANK	1	\$240,000.00	1.68%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$342,920.13	2.4%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$75,445.47	0.53%	0	\$0.00	NA	0	0
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,393.79	1.53%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$92,594.47	0.65%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,000.00	0.34%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	0
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$168,500.00	1.18%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$14,273,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,875.22	0.39%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$236,968.81	0.32%	0	\$0.00	NA	0	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$67,414.38	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$339,700.00	0.45%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
BANK OF OFALLON	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$41,360.00	0.06%	0	\$0.00	NA	0	\$
BANK SNB	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	2	\$770,500.00	1.03%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$371,250.00	0.5%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$407,207.76	0.54%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,043.57	0.66%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC	9	\$2,439,975.03	3.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL TRUST BANK	1	\$86,944.02	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$555,878.44	0.74%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK	1	\$31,525.00	0.04%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$316,600.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$145,930.57	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$535,522.30	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$951,573.64	1.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79%	0	\$0.00	NA	0	0	0
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,700.00	1.65%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$87,271.15	0.12%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$240,245.63	0.32%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$42,950.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	3	\$241,000.00	0.32%	0	\$0.00	NA	0	0	0
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,015.92	0.64%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$146,719.60	0.2%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$277,000.00	0.37%	0	\$0.00	NA	0	0	0
FIVE STAR MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$346,750.00	0.46%	0	\$0.00	NA	0	0	0
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$198,099.98	0.26%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$592,450.00	0.79%	0	\$0.00	NA	0	0	0
GATEWAY STATE BANK	1	\$32,500.00	0.04%	0	\$0.00	NA	0	0	0
GECU	1	\$39,500.00	0.05%	0	\$0.00	NA	0	0	0

	GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$179,063.50	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$162,450.00	0.22%	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24%	0	\$0.00	NA	0	0
	HOME LOANS TODAY	1	\$352,000.00	0.47%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,500.00	0.65%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$234,600.00	0.31%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$195,500.00	0.26%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$561,000.00	0.75%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,190.00	0.18%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$267,000.00	0.36%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	LEADER BANK N.A	2	\$363,500.00	0.49%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,000.00	0.41%	0	\$0.00	NA	0	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$164,231.69	0.22%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	2	\$411,400.00	0.55%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$168,783.47	0.23%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$414,896.11	0.55%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$154,300.00	0.21%	0	\$0.00	NA	0	0

	METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$48,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$244,000.00	0.33%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$323,500.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$156,300.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,559.47	0.27%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$498,000.00	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$600,415.73	0.8%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$47,430.31	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$218,435.87	0.29%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$297,072.78	0.4%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11%	0	\$0.00	NA	0	\$
		6	\$965,534.50	1.29%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$188,562.31	0.25%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$1,812,980.00	2.42%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$



	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$84,253.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$602,200.00	0.81%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,500.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$402,000.00	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$457,000.00	0.61%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$129,064.87	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$248,187.64	0.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$74,784,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,582.49	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,012.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,355.11	0.46%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$638,750.00	1.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$223,100.00	0.44%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$626,700.00	1.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$228,849.85	0.46%	0	\$0.00	NA	0	\$
	CF FUNDING CORP	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,725.00	0.43%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$260,600.00	0.52%	0	\$0.00	NA	0	\$
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$214,255.95	0.43%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69%	0	\$0.00	NA	0	\$
	GECU	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$213,435.00	0.42%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$267,750.00	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$114,568.76	0.23%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4%	0	\$0.00	NA	0	\$
		3	\$607,784.41	1.21%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	ILLINI BANK	1	\$184,060.67	0.37%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$834,860.82	1.66%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$372,740.00	0.74%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$248,643.00	0.49%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$576,500.00	1.15%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$214,350.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$428,000.00	0.85%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$546,500.00	1.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$323,999.58	0.64%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$366,777.00	0.73%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$496,000.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1%	0	\$0.00	NA	0	\$
	PS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$244,293.68	0.49%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$580,350.00	1.15%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF ALLENDALE								
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$251,160.77	0.5%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$167,864.82	0.33%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,450.00	0.6%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$161,700.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$50,267,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	7	\$1,043,300.00	2.07%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$148,000.00	0.29%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$402,800.00	0.8%	0	\$0.00	NA	0	0
BANK OF QUINCY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$321,000.00	0.64%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$773,650.00	1.54%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$326,250.00	0.65%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$433,000.00	0.86%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$383,600.00	0.76%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$1,259,000.00	2.5%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$109,056.21	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$363,000.00	0.72%	0	\$0.00	NA	0	0
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,590.33	0.49%	0	\$0.00	NA	0	0



COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36%	0	\$0.00	NA	0	\$
CUMD	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,710.00	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$678,576.61	1.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$240,059.00	0.48%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$247,600.00	0.49%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$226,500.00	0.45%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	2	\$604,500.00	1.2%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$248,481.57	0.49%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.43%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$246,815.67	0.49%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$150,596.74	0.3%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$683,472.16	1.36%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$245,500.00	0.49%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	0
MAGNA BANK	2	\$390,000.00	0.78%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
MCTYGUE GROUP, INC	1	\$163,500.00	0.33%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$288,200.00	0.57%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE 4 U LLC	1	\$406,000.00	0.81%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$156,650.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE NOW INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$315,000.00	0.63%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$548,500.00	1.09%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$343,000.00	0.68%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,319.36	0.42%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$178,676.19	0.36%	0	\$0.00	NA	0	0

	PATELCO CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$258,900.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$592,500.00	1.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$672,500.00	1.34%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$187,258.59	0.37%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$154,899.73	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$164,038.76	0.33%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$209,336.51	0.42%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$

	SOUTHERN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$351,900.00	0.7%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$246,800.00	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$244,303.41	0.49%	0	\$0.00	NA	0	\$

	COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$50,303,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$539,229.51	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C	2	\$432,800.00	0.09%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43%	0	\$0.00	NA	0	0
AMERICA'S FIRST FCU	1	\$317,499.54	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$933,615.45	0.19%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$474,268.66	0.09%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	8	\$2,374,009.01	0.47%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,257,238.00	0.25%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00	NA	0	0
AMERICASH,A CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	2	\$661,390.10	0.13%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	8	\$2,019,900.00	0.4%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
ASCENT HOME LENDING, LLC	1	\$350,459.57	0.07%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC	1	\$352,220.00	0.07%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0

AUBURNBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,357.96	0.36%	0	\$0.00	NA	0	0
BANCFIRST	1	\$260,500.00	0.05%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$206,000.00	0.04%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$318,250.00	0.06%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	2	\$396,650.00	0.08%	0	\$0.00	NA	0	0
BANK OF DONIPHAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$416,357.96	0.08%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$384,500.00	0.08%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,713,002.72	1.54%	0	\$0.00	NA	0	0
BANK OF ZACHARY	1	\$348,450.75	0.07%	0	\$0.00	NA	0	0
BANK SNB	3	\$919,550.00	0.18%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$587,094.67	0.12%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$299,538.10	0.06%	0	\$0.00	NA	0	0
BANKNEWPORT	3	\$615,000.00	0.12%	0	\$0.00	NA	0	0
BANKUNITED, N.A	3	\$654,600.00	0.13%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	14	\$3,739,370.00	0.75%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,568,677.38	0.71%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	2	\$745,000.00	0.15%	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	15	\$4,021,271.47	0.8%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	4	\$1,134,900.00	0.23%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$562,350.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$263,406.11	0.05%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08%	0	\$0.00	NA	0	0

	CAPTIAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$12,619,766.58	2.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,542,280.00	0.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,606,087.95	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$1,187,169.33	0.24%	0	\$0.00	NA	0	\$
	CBCFCU	2	\$585,462.78	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,319,657.96	0.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$984,313.15	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06%	0	\$0.00	NA	0	\$
		1	\$406,373.35	0.08%	0	\$0.00	NA	0	\$



	COMMONWEALTH MORTGAGE OF NH								
	COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$411,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$800,765.18	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$307,805.10	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$840,450.00	0.17%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$289,553.49	0.06%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$989,104.02	0.2%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPNAY, LTD	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$476,180.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL	1	\$242,886.21	0.05%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$562,400.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$814,800.00	0.16%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$354,952.65	0.07%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	4	\$1,040,500.00	0.21%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,905.62	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$274,178.58	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$

FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	3	\$644,358.88	0.13%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$414,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$953,030.01	0.19%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$204,672.00	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	2	\$602,000.00	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3%	0	\$0.00	NA	0	0
FIRST LENDING	2	\$563,200.00	0.11%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$416,357.96	0.08%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$280,049.00	0.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$289,543.60	0.06%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$502,250.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$332,500.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$356,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05%	0	\$0.00	NA	0	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	14	\$3,354,350.00	0.67%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$416,357.96	0.08%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,591.19	0.18%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,335,053.01	2.07%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$303,500.00	0.06%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,573.53	0.25%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$489,286.29	0.1%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$271,726.11	0.05%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,458,200.00	0.29%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$246,640.00	0.05%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$621,934.27	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	11	\$3,219,154.48	0.64%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	0
GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	0

GOOGAIN, INC	1	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$229,638.03	0.05%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$644,370.00	0.13%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$616,500.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$531,980.65	0.11%	0	\$0.00	NA	0	\$
GUARANY BANK & TRUST N.A	1	\$394,400.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$416,357.95	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35%	0	\$0.00	NA	0	\$
HARBOR CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE BANK	3	\$751,600.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$388,300.00	0.08%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	2	\$401,046.86	0.08%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$1,191,000.00	0.24%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,288,020.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15%	0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$264,300.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41%	0	\$0.00	NA	0	\$
IBM SOUTHEST EFCU	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$534,700.00	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	0
	INTERBANK	2	\$472,000.00	0.09%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41%	0	\$0.00	NA	0	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	1	\$276,009.00	0.06%	0	\$0.00	NA	0	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07%	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09%	0	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$388,401.06	0.08%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08%	0	\$0.00	NA	0	0
	LEADER BANK N.A	26	\$9,291,200.00	1.86%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$580,259.75	0.12%	0	\$0.00	NA	0	0
	LIVE WELL FINANCIAL, INC	9	\$4,246,900.00	0.85%	0	\$0.00	NA	0	0
	LOANSTARS LLC	1	\$307,525.78	0.06%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28%	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$786,509.45	0.16%	0	\$0.00	NA	0	0

	MAGNOLIA BANK, INC	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	3	\$816,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	5	\$1,679,113.72	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,559.65	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPTIAL FUNDING INC	1	\$299,538.10	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$379,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$593,857.96	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$836,080.00	0.17%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$450,516.72	0.09%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$202,484.74	0.04%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$207,929.36	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	18	\$6,877,920.23	1.38%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	3	\$857,800.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE INC	1	\$284,561.19	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	5	\$1,277,157.73	0.26%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$202,687.45	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$784,789.82	0.16%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	8	\$2,758,800.00	0.55%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	19	\$5,389,529.77	1.08%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14%	0	\$0.00	NA	0	\$
NRL FCU	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	8	\$2,560,602.00	0.51%	0	\$0.00	NA	0	\$
OAK BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$
OAK CREEK VALLEY BANK	1	\$232,641.25	0.05%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$935,500.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$227,450.00	0.05%	0	\$0.00	NA	0	\$



	OPES ADVISORS, INC	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$365,186.86	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$702,218.31	0.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$183,217.47	0.04%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,070,920.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$322,300.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,068,110.52	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$725,270.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,632,415.63	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	20	\$6,686,132.89	1.34%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	74	\$19,713,460.16	3.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$224,645.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$306,432.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	2	\$502,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,601,219.96	0.72%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	1	\$327,687.47	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,323,691.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$3,758,287.00	0.75%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,157,500.00	0.23%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$401,364.38	0.08%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,365,581.96	1.67%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	6	\$1,311,982.05	0.26%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$336,181.59	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$652,913.19	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$919,850.00	0.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$675,653.00	0.14%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$264,981.00	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$193,102.23	0.04%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,302,199.10	0.26%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$922,857.96	0.18%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$596,580.04	0.12%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC									
S&T BANK	3	\$760,550.89	0.15%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	3	\$815,558.00	0.16%	0	\$0.00	NA	0	\$	
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$	
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$624,200.00	0.12%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$	
SEAMEN'S BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC	1	\$330,924.00	0.07%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,886,944.43	1.18%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	3	\$749,754.24	0.15%	0	\$0.00	NA	0	\$	
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	2	\$418,822.71	0.08%	0	\$0.00	NA	0	\$	
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2%	0	\$0.00	NA	0	\$	
STARWEST MORTGAGE	1	\$325,875.00	0.07%	0	\$0.00	NA	0	\$	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	22	\$6,472,433.06	1.29%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,118.93	0.05%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$644,200.00	0.13%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04%	0	\$0.00	NA	0	\$	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$	

	SWBC MORTGAGE CORPORATION	9	\$2,764,113.51	0.55%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	6	\$3,154,534.67	0.63%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,786,385.59	0.36%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$455,000.00	0.09%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,584.29	0.05%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07%	0	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	THE PARK BANK	9	\$2,834,538.41	0.57%	0	\$0.00	NA	0	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,479.88	0.04%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	2	\$570,000.00	0.11%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$660,000.00	0.13%	0	\$0.00	NA	0	0
	THREE RIVERS FCU	1	\$355,701.49	0.07%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$480,510.00	0.1%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$435,200.00	0.09%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$408,370.27	0.08%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,194,900.00	0.24%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	0
	TWIN RIVER NATIONAL BANK	1	\$223,550.00	0.04%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$522,105.00	0.1%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,125,221.00	0.43%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,070,000.00	0.21%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,648,842.72	0.53%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$580,000.00	0.12%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$638,892.94	0.13%	0	\$0.00	NA	0	0

MINNESOTA							
UNITED VALLEY BANK	1	\$279,559.34	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,135.46	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,602,932.50	0.72%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,125.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$580,880.21	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,303,389.23	1.66%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,825.00	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$325,500.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	1	\$408,370.27	0.08%	0	\$0.00	NA	0

	WATER AND POWER COMMUNITY CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$242,625.86	0.05%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN BANKCORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,791,230.83	0.36%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$756,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$320,625.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,661</b>	<b>\$500,001,685.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$411,904.60	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,300.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$211,301.86	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05%	0	\$0.00	NA	0	\$
	ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$256,682.29	0.05%	0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST CO., INC	1	\$275,500.00	0.06%	0	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$267,600.00	0.05%	0	\$0.00	NA	0	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11%	0	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,400.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69%	0	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05%	0	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$414,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$882,044.14	0.18%	0	\$0.00	NA	0	0	0
AMERICASH - COR	1	\$336,625.03	0.07%	0	\$0.00	NA	0	0	0
AMERICASH, A CORPOARTION	1	\$218,698.27	0.04%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$206,402.51	0.04%	0	\$0.00	NA	0	0	0
AMERIS BANK	2	\$398,196.13	0.08%	0	\$0.00	NA	0	0	0
AMERIS BANK, A CORPORATION	2	\$674,195.64	0.13%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	1	\$202,900.00	0.04%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05%	0	\$0.00	NA	0	0	0
ARIZONA BANK AND TRUST	2	\$541,592.23	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07%	0	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11%	0	\$0.00	NA	0	0	0
ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC	1	\$220,196.21	0.04%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22%	0	\$0.00	NA	0	0	0

BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$514,048.80	0.1%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$203,949.10	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$5,259,655.55	1.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	21	\$7,401,054.80	1.48%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORPORATION	1	\$193,514.49	0.04%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$638,828.23	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$301,365.16	0.06%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$791,770.58	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,791,511.75	0.36%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$189,732.30	0.04%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27%	0	\$0.00	NA	0	\$
BROKER SETTLEMENT SERVICES INC	1	\$189,238.92	0.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,370,556.19	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$



	BUSEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,305.11	0.08%	0	\$0.00	NA	0	0
	CAPSTAR BANK	1	\$328,515.32	0.07%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,740,464.64	0.35%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,054.92	0.05%	0	\$0.00	NA	0	0
	CASHCALL, INC	35	\$11,336,604.25	2.27%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$938,443.00	0.19%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$555,930.64	0.11%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,498,996.30	1.1%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,317,660.00	0.26%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$203,013.55	0.04%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$319,538.94	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09%	0	\$0.00	NA	0	0
	COFFEE COUNTY BANK	1	\$303,750.00	0.06%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	5	\$1,768,506.39	0.35%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$392,100.00	0.08%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	2	\$433,200.00	0.09%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	0
		4	\$1,166,590.58	0.23%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE INC	1	\$283,950.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$316,432.15	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2%	0	\$0.00	NA	0	\$
	CRESTMAR MORTGAGE COMPANY, LTD	1	\$250,349.00	0.05%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$258,826.54	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,935,449.23	1.19%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$212,492.85	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,481,308.30	0.3%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$597,350.68	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,580.13	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$341,057.89	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,578.41	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$418,176.72	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28%	0	\$0.00	NA	0	\$
		1	\$251,628.75	0.05%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY									
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45%	0	\$0.00	NA	0	\$	
EXCEL REALTY INC	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17%	0	\$0.00	NA	0	\$	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK	3	\$835,403.29	0.17%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49%	0	\$0.00	NA	0	\$	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$500,822.99	0.1%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,153,447.56	0.23%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$533,371.81	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$487,900.00	0.1%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,193,348.88	0.64%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,634.91	0.16%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$183,722.87	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$329,502.96	0.07%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14%	0	\$0.00	NA	0	0
FIRSTBANK	4	\$883,028.27	0.18%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$415,000.00	0.08%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$245,850.00	0.05%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$258,750.00	0.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN	1	\$414,714.84	0.08%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0	0
FREMONT BANK	9	\$2,744,238.97	0.55%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	6	\$1,693,075.00	0.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51%	0	\$0.00	NA	0	0
GECU	1	\$207,038.77	0.04%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	0
GEO-CORP, INC	3	\$778,800.00	0.16%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0

	GESA CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04%	0	\$0.00	NA	0	\$
	GOLDEN STREET FINANCIAL CO., INC	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$605,126.86	0.12%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$657,107.98	0.13%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	1	\$374,359.84	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$226,672.94	0.05%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$243,632.50	0.05%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$572,870.88	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$234,530.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$952,300.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$581,307.81	0.12%	0	\$0.00	NA	0	\$
	HOME AMERICAN MORTGAGE CORPORATION	1	\$278,064.75	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,212.13	0.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,675,321.05	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$

HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$1,273,256.02	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
INLAND BANK TRUST, A CORPORATION	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,239,360.16	0.25%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$273,337.69	0.05%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$947,000.00	0.19%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$341,443.93	0.07%	0	\$0.00	NA	0	\$
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	12	\$4,417,890.73	0.88%	0	\$0.00	NA	0	\$
	KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	4	\$1,602,583.67	0.32%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,576,550.00	0.52%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,553.62	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$630,700.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$329,524.53	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	9	\$3,041,871.93	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$309,323.00	0.06%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	LEND A INC	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,459,900.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANANCIAL, INC	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$335,526.58	0.07%	0	\$0.00	NA	0	\$
	LOANSTARS LLC	1	\$380,398.82	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,599.29	0.05%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$440,600.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$672,948.55	0.13%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$223,070.86	0.04%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	5	\$1,522,010.21	0.3%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	0
MED 5 FEDERAL CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00	NA	0	0
MEETINGHOUSE	1	\$183,000.00	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	4	\$972,546.86	0.19%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$660,503.61	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$218,097.27	0.04%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$460,200.00	0.09%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$388,963.37	0.08%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$203,699.47	0.04%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$566,740.00	0.11%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$280,612.85	0.06%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$183,678.20	0.04%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	5	\$1,555,800.00	0.31%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK	2	\$568,000.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$427,076.51	0.09%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05%	0	\$0.00	NA	0	0
MORTGAGENETWORK	8	\$2,679,336.79	0.54%	0	\$0.00	NA	0	0
MOUNT VERNON BANK	1	\$272,700.00	0.05%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,387,682.81	0.48%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL. INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	25	\$7,137,668.92	1.43%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,350.00	0.07%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	7	\$2,584,283.32	0.52%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$355,759.18	0.07%	0	\$0.00	NA	0	0
NAT RES - OREGON	1	\$334,000.00	0.07%	0	\$0.00	NA	0	0



	NAT RES - SACRAMENTO	2	\$450,116.66	0.09%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,567,652.13	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$390,540.00	0.08%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$296,153.28	0.06%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,269.52	0.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$344,491.74	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST CO	1	\$257,220.50	0.05%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$255,436.06	0.05%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,223,967.50	0.24%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$3,093,084.45	0.62%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$1,058,935.68	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$214,370.00	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$977,810.00	0.2%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY									
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$	
ONYX LENDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$392,408.09	0.08%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$313,557.58	0.06%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	8	\$2,486,250.00	0.5%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$	
PACIFIC NW FCU	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,999.00	0.05%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$321,525.63	0.06%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$843,124.17	0.17%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,160,342.96	0.63%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$252,135.54	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$569,160.28	0.11%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,531,193.00	0.51%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$830,978.40	0.17%	0	\$0.00	NA	0	\$	
PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING, LLC	3	\$892,450.00	0.18%	0	\$0.00	NA	0	\$	
PARLAY MORTGAGE & PROPERTY, INC	1	\$301,269.85	0.06%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11%	0	\$0.00	NA	0	\$	
PEOPLES BANK - FREELAND	1	\$317,801.58	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	6	\$1,527,603.56	0.31%	0	\$0.00	NA	0	\$	

	PEOPLES HOME EQUITY, INC	3	\$777,037.70	0.16%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	10	\$2,995,688.87	0.6%	0	\$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$249,639.79	0.05%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$9,755,667.19	1.95%	0	\$0.00	NA	0	
	PINNACLE LENDING GROUP, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	\$1,067,958.74	0.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	13	\$4,135,799.80	0.83%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	23	\$7,276,042.99	1.46%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP	1	\$307,076.34	0.06%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,822.88	0.08%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
	PRIME SOURCE MORTGAGE, INC	1	\$379,926.91	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$252,225.00	0.05%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$534,418.18	0.11%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,123,644.50	0.42%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	2	\$709,612.60	0.14%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$277,117.68	0.06%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,341.54	0.04%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$179,734.82	0.04%	0	\$0.00	NA	0	
	R BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$205,520.00	0.04%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$468,923.16	0.09%	0	\$0.00	NA	0	
	RIVER CITIES BANK	1	\$245,238.18	0.05%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13%	0	\$0.00	NA	0	
		1	\$416,385.67	0.08%	0	\$0.00	NA	0	

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY								
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,140.00	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$554,632.59	0.11%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$363,986.42	0.07%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$250,849.00	0.05%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,891.35	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,231,000.00	0.25%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$955,631.67	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,437,701.42	0.29%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$294,574.95	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$338,800.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$753,912.18	0.15%	0	\$0.00	NA	0	\$
SCHWERTNER STATE BANK	1	\$351,781.67	0.07%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE INC	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$683,566.38	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,783.27	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,363,279.00	0.27%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$555,070.00	0.11%	0	\$0.00	NA	0	\$
SFMC LP DBA MAETHON	1	\$327,505.98	0.07%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,741.33	0.05%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	3	\$717,514.00	0.14%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$295,164.45	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$19,543,925.94	3.91%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$264,210.49	0.05%	0	\$0.00	NA	0	\$

	CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,056,320.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$1,568,050.86	0.31%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	5	\$1,361,121.13	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$207,693.58	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	83	\$25,033,728.23	5.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$631,468.81	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$477,785.70	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$523,900.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$365,810.30	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	9	\$2,838,377.87	0.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS	1	\$225,260.21	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,225,820.63	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$655,496.75	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$317,604.73	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$826,625.07	0.17%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$471,350.89	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	21	\$5,944,017.07	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$1,764,300.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,595.05	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$598,890.00	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A STATE BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,403.47	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05%	0	\$0.00	NA	0	\$

	TJC MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$742,172.18	0.15%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	TSM, INC	1	\$287,584.30	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$4,958,335.31	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,337,558.19	2.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$261,131.55	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$581,835.91	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$529,757.74	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$323,521.92	0.06%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,927,789.11	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$232,721.51	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,140,829.06	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,688</b>	<b>\$499,970,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMCO	1ST MORTGAGES	1	\$344,480.38	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13%	0	\$0.00	NA	0	\$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,323.26	0.11%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$391,459.93	0.16%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$656,654.20	0.26%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28%	0	\$0.00	NA	0	0
	AMERICASH , A CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0	0
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.11%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION	1	\$299,920.00	0.12%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,902.89	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOAN	1	\$416,385.67	0.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	2	\$738,000.00	0.3%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$685,235.06	0.27%	0	\$0.00	NA	0	0
		1	\$257,102.02	0.1%	0	\$0.00	NA	0	0



BANK OF ENGLAND A CORPORATION									
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	0	0
BANK OF MANHATTAN, N.A., A NATIONANL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$362,000.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,260,328.30	1.3%	0	\$0.00	NA	0	0	0
BANNER BANK	2	\$515,696.01	0.21%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$340,630.05	0.14%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	3	\$978,956.84	0.39%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18%	0	\$0.00	NA	0	0	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$561,521.54	0.22%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07%	0	\$0.00	NA	0	0	0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15%	0	\$0.00	NA	0	0	0
BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,123,380.00	0.85%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	2	\$494,550.00	0.2%	0	\$0.00	NA	0	0	0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$599,175.03	0.24%	0	\$0.00	NA	0	0	0
CASHCALL, INC	14	\$4,562,000.05	1.83%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	3	\$901,600.00	0.36%	0	\$0.00	NA	0	0	0

	CENTRAL BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$398,724.68	0.16%	0	\$0.00	NA	0	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$488,375.00	0.2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,919,390.40	1.17%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$633,599.46	0.25%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$233,370.71	0.09%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$327,548.11	0.13%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	2	\$459,910.00	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	7	\$1,955,143.78	0.78%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$598,000.00	0.24%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$258,750.00	0.1%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,647.76	0.1%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$777,400.00	0.31%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP	1	\$335,515.02	0.13%	0	\$0.00	NA	0	0
		1	\$213,750.00	0.09%	0	\$0.00	NA	0	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$834,207.40	0.33%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$394,405.07	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,407,200.00	0.56%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$718,832.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$602,259.00	0.24%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$264,676.55	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$756,311.13	0.3%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	4	\$871,905.00	0.35%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A CORPORATION	1	\$248,141.32	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$252,451.71	0.1%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,566,953.00	0.63%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$592,200.00	0.24%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,079,631.00	0.43%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,450.00	0.13%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$486,836.03	0.19%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$175,740.41	0.07%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,223,000.00	0.49%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$733,800.00	0.29%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$450,185.24	0.18%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$386,709.78	0.15%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,500.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$246,785.59	0.1%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$296,608.89	0.12%	0	\$0.00	NA	0	0
FREMONT BANK	6	\$1,914,762.47	0.77%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$703,221.34	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC	1	\$204,691.23	0.08%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$339,499.11	0.14%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	2	\$523,634.90	0.21%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,014,088.57	0.41%	0	\$0.00	NA	0	0

	HEARTLAND BANK	2	\$482,950.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$415,109.91	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,462,590.97	0.59%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,181,608.10	0.47%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,432,286.46	0.57%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$232,171.68	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$191,238.53	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$610,119.66	0.24%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$387,100.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$853,778.28	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$925,480.00	0.37%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	5	\$1,520,125.00	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$209,790.48	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	8	\$2,334,512.52	0.93%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$237,257.66	0.09%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$351,201.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$685,589.37	0.27%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	2	\$492,106.49	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,634,900.93	0.65%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$391,435.20	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,384,395.00	0.55%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,145,600.00	0.46%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$238,064.10	0.1%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	2	\$461,310.55	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,847.17	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$717,600.00	0.29%	0	\$0.00	NA	0	\$

	LIVE WELL FINANCIAL, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$769,873.15	0.31%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$435,953.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,432.82	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$804,019.05	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$772,071.53	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,499,405.19	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,222,800.00	0.49%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$470,321.37	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$690,399.00	0.28%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$795,975.77	0.32%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$649,200.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$609,520.94	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$192,709.32	0.08%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,573,237.68	0.63%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$475,578.97	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$569,839.37	0.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$278,838.61	0.11%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$395,329.86	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$374,350.00	0.15%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$246,302.77	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT PESIDENTIAL MORTGAGE GROUP, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$358,194.59	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$507,950.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,028,970.22	0.81%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$785,600.00	0.31%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$377,133.72	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,384.16	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$1,048,207.67	0.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$389,250.00	0.16%	0	\$0.00	NA	0	\$

	PEOPLES STATE BANK	1	\$176,550.00	0.07%	0	\$0.00	NA	0	\$
	PEYON FINANCIAL MORTGAGE INC	1	\$198,101.18	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,440,306.34	1.78%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$582,504.03	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$558,150.00	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$2,104,120.11	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$3,181,562.34	1.27%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$203,968.60	0.08%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,981.29	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,182,267.28	0.47%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,818,988.14	0.73%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,091.06	0.11%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$433,464.51	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$507,801.32	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$319,449.27	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,078,250.00	0.43%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,012.32	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$234,661.40	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.00	NA	0	\$



	SAN DIEGO COUNTY CREDIT UNION	1	\$188,721.56	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$238,655.02	0.1%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$479,296.64	0.19%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$268,594.85	0.11%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$205,596.67	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$811,170.00	0.32%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,894.17	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$907,038.93	0.36%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,670,958.81	3.47%	0	\$0.00	NA	0	\$
	SLP FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$759,700.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$234,460.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	36	\$10,401,786.36	4.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$341,518.03	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,146,726.27	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$341,507.24	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$561,725.03	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$721,500.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1%	0	\$0.00	NA	0	\$
		1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY								
	THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$378,243.00	0.15%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$254,261.94	0.1%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$263,719.48	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$202,494.55	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,039,031.92	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,169,104.32	2.47%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$203,775.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$229,169.33	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	2	\$745,637.31	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$571,400.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$208,610.65	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,000.00	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$249,896,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMD8	ABBEVILLE BUILDING & LOAN	3	\$545,000.00	0.72%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$913,986.70	1.21%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,453.68	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,600.00	0.26%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$174,719.02	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$367,398.58	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,029,974.03	2.68%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$373,795.62	0.49%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,162.90	0.25%	0	\$0.00	NA	0	\$
		1	\$179,206.95	0.24%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS								
	ANCHORBANK, FSB	4	\$711,315.76	0.94%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,203.44	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,074.19	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$359,798.69	0.48%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$363,700.27	0.48%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$177,250.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$179,190.98	0.24%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$548,829.02	0.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$378,362.80	0.5%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$372,053.55	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,600.00	0.26%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$189,943.16	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$562,206.95	0.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$350,687.05	0.46%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$779,604.26	1.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$189,412.63	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$176,341.16	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$180,210.49	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$198,612.22	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.24%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST, CO	1	\$189,146.04	0.25%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$367,954.08	0.49%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.23%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,199.00	0.24%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,898.72	0.24%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$176,250.00	0.23%	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,171.23	0.25%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$742,962.77	0.98%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$558,076.11	0.74%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$177,800.00	0.23%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$560,527.60	0.74%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,319.46	0.25%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,700.00	0.5%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	0
	FARMERS BANK	1	\$195,932.94	0.26%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$553,215.76	0.73%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,700.00	0.25%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$562,214.85	0.74%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$192,141.15	0.25%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	3	\$552,189.33	0.73%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$538,730.00	0.71%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5%	0	\$0.00	NA	0	0	0
GECU	1	\$192,799.86	0.25%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	3	\$534,422.71	0.71%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$187,163.40	0.25%	0	\$0.00	NA	0	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,181.19	0.24%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	3	\$539,654.50	0.71%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,300.00	0.24%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72%	0	\$0.00	NA	0	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$184,849.98	0.24%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,136.66	0.47%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$175,224.58	0.23%	0	\$0.00	NA	0	0	0
HAWTHORN BANK	1	\$183,725.39	0.24%	0	\$0.00	NA	0	0	0
HEARTLAND BANK	2	\$369,110.92	0.49%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$723,976.52	0.96%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,023.06	0.47%	0	\$0.00	NA	0	0	0

HOMETOWN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$180,194.55	0.24%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.98%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$181,786.09	0.24%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
INLANTA MORGAGE INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,236.66	0.23%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	3	\$578,440.23	0.76%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$192,000.00	0.25%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$174,734.48	0.23%	0	\$0.00	NA	0	0
K2 LENDING INC	1	\$189,669.05	0.25%	0	\$0.00	NA	0	0
KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23%	0	\$0.00	NA	0	0
LAKE REGION BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$751,111.39	0.99%	0	\$0.00	NA	0	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$175,232.30	0.23%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,322.66	0.26%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$195,127.79	0.26%	0	\$0.00	NA	0	0
LAYTON STATE BANK	1	\$192,638.91	0.25%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$196,132.05	0.26%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$197,900.00	0.26%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24%	0	\$0.00	NA	0	0
MAGNA BANK	2	\$370,907.07	0.49%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$189,884.70	0.25%	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,633.67	0.25%	0	\$0.00	NA	0	0

	MEGA CAPITAL FUNDING	2	\$366,918.13	0.48%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$175,100.00	0.23%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$176,959.01	0.23%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$373,000.00	0.49%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,297.70	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$1,128,469.24	1.49%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$195,932.94	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$188,447.19	0.25%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$174,477.89	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$191,792.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$363,180.92	0.48%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$176,224.09	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$376,404.21	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$174,236.66	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$388,116.42	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$740,088.75	0.98%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$358,700.00	0.47%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$196,887.43	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$
	R BANK	1	\$179,206.95	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$176,959.01	0.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$174,236.66	0.23%	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$



ROCKFORD BANK AND TRUST COMPANY									
ROYAL CREDIT UNION	3	\$567,778.63	0.75%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$727,448.40	0.96%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	1	\$179,214.85	0.24%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$	
SOUTHSIDE BANK	1	\$179,783.74	0.24%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$182,552.23	0.24%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.25%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$550,036.66	0.73%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	3	\$548,260.12	0.72%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	2	\$364,510.00	0.48%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71%	0	\$0.00	NA	0	\$	
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$	
THE PARK BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	1	\$189,154.50	0.25%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,139.31	0.23%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24%	0	\$0.00	NA	0	\$	
	1	\$175,864.07	0.23%	0	\$0.00	NA	0	\$	

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$366,300.00	0.48%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$382,452.62	0.51%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$75,660,104.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41%	0	\$0.00	NA	0	\$

	ALLIANCE BANK	1	\$345,590.00	0.23%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$201,800.00	0.13%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$611,700.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,246,282.29	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$229,650.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$658,068.11	0.44%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$499,250.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,029.63	1.36%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$238,942.60	0.16%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$650,139.14	0.43%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
		6	\$1,579,500.00	1.05%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$533,390.00	0.35%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	1	\$250,300.00	0.17%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$709,000.00	0.47%	0	\$0.00	NA	0	\$	
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$412,492.86	0.27%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46%	0	\$0.00	NA	0	\$	
COLORADO CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE	1	\$261,400.00	0.17%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE	1	\$268,810.43	0.18%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$409,700.00	0.27%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$318,725.00	0.21%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	3	\$886,750.00	0.59%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC	3	\$1,079,200.00	0.72%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	1	\$223,510.89	0.15%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$	

	EVOLVE BANK & TRUST	1	\$403,197.74	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$344,460.29	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$971,231.44	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$604,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$636,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST LENDING	4	\$978,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$629,667.65	0.42%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST STATE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17%	0	\$0.00	NA	0	0
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$404,000.00	0.27%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$232,400.00	0.15%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$349,600.00	0.23%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$452,811.79	0.3%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$701,747.48	0.47%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$233,600.00	0.15%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,070,000.00	0.71%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,496.52	0.15%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$409,500.00	0.27%	0	\$0.00	NA	0	0

	HOWARD BANK A MARYLAND	1	\$354,431.53	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,289,281.61	0.85%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$255,808.00	0.17%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	20	\$6,624,680.06	4.39%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,977,563.12	1.97%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,380,204.64	0.92%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$297,250.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$471,400.00	0.31%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$237,931.99	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$663,151.00	0.44%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,325,229.18	0.88%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$247,400.00	0.16%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$257,858.89	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	3	\$1,008,990.31	0.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$307,140.81	0.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.17%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$219,900.00	0.15%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$209,700.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,900.00	0.14%	0	\$0.00	NA	0	0
MORTGAGENETWORK	8	\$2,617,592.49	1.74%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$980,783.02	0.65%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$515,174.07	0.34%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,150.00	0.15%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$609,942.00	0.4%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$294,000.00	0.19%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$244,000.00	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$213,000.00	0.14%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,392.90	0.23%	0	\$0.00	NA	0	0
NRL FCU	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
NUVISION FCU	2	\$417,000.00	0.28%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$257,858.89	0.17%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$1,194,009.34	0.79%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$651,500.00	0.43%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$914,790.62	0.61%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	13	\$3,686,435.42	2.44%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	0
	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0



PERL MORTGAGE LLC . AN ILLINOIS CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$894,500.00	0.59%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$930,350.00	0.62%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$242,136.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$278,778.66	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$956,000.00	0.63%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,345,500.00	0.89%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$203,083.11	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,854.49	0.17%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$203,821.88	0.14%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$403,215.64	0.27%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$210,129.60	0.14%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$541,000.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$2,865,850.06	1.9%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2%	0	\$0.00	NA	0	\$
	1	\$259,861.54	0.17%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,134,184.04	0.75%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$211,350.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$1,817,000.00	1.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$249,054.04	0.17%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,865,760.49	2.56%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$348,442.49	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$497,819.03	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	0.15%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.19%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$306,643.01	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$577,000.00	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>511</b>	<b>\$150,834,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMF3	1ST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$43,452.21	0.09%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	2	\$219,586.00	0.44%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$343,550.00	0.68%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,960.00	0.75%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$216,758.02	0.43%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,067.74	0.12%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$83,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,511.48	0.81%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$75,968.02	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$76,500.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,694.71	0.37%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$135,200.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,235.35	0.48%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$212,000.00	0.42%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	0
		1	\$85,726.69	0.17%	0	\$0.00	NA	0	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AUBURNBANK	1	\$58,350.00	0.12%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$399,579.46	0.79%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,940.46	0.3%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$143,832.91	0.29%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$158,350.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$407,947.36	0.81%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$181,705.02	0.36%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$60,345.71	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,975.43	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$243,498.41	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$540,989.00	1.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$115,556.83	0.23%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,550.39	0.98%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$246,353.85	0.49%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$551,700.00	1.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$405,790.62	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$566,400.00	1.12%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,046.29	0.09%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$149,500.00	0.3%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$131,800.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,182.44	0.34%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$266,726.22	0.53%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,463.12	0.42%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,800.00	0.27%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,250.93	0.2%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$527,667.40	1.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$267,445.91	0.53%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$323,667.12	0.64%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	4	\$248,100.00	0.49%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
GECU	1	\$49,642.19	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,955.79	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.53%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$297,853.00	0.59%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$214,869.19	0.43%	0	\$0.00	NA	0	0

	IC FEDERAL CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,002.33	0.94%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$276,600.00	0.55%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,397.53	0.2%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$95,313.01	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$393,802.46	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$242,242.55	0.48%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$357,423.81	0.71%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$356,228.14	0.71%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$163,613.00	0.32%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$345,200.00	0.68%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$58,985.06	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$198,559.47	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,360.13	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$656,583.46	1.3%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,757.44	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$

MWABANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$203,970.00	0.4%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$119,406.13	0.24%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$222,485.89	0.44%	0	\$0.00	NA	0	0
NOVA HOME & INVESTMENT CORP	1	\$231,337.65	0.46%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$283,100.00	0.56%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$44,847.99	0.09%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,682.45	0.23%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$468,750.00	0.93%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$148,919.61	0.3%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$83,394.98	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,778.00	0.34%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$208,497.22	0.41%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$120,433.76	0.24%	0	\$0.00	NA	0	0
PREMIERBANK - JEFFERSON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,429.99	0.3%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	1	\$171,500.00	0.34%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$77,438.20	0.15%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$171,819.26	0.34%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	0
SACU	1	\$56,069.78	0.11%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	6	\$1,162,819.41	2.31%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	3	\$207,989.13	0.41%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,713.14	0.36%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$41,740.00	0.08%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0



	SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$445,961.56	0.88%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$342,450.00	0.68%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$465,950.88	0.92%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$151,332.44	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$644,041.00	1.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$496,388.33	0.98%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$190,629.60	0.38%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,650.00	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$50,405,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC	3	\$863,937.27	3.45%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$179,556.20	0.72%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$562,994.17	2.25%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$136,869.62	0.55%	0	\$0.00	NA	0	\$0
	BREMER BANK	1	\$157,154.36	0.63%	0	\$0.00	NA	0	\$0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,164.27	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$171,219.22	0.68%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$129,298.55	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28%	0	\$0.00	NA	0	\$0
		1	\$220,973.21	0.88%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00	0.98%	0	\$0.00	NA	0	\$	
GATEWAY STATE BANK	1	\$191,128.44	0.76%	0	\$0.00	NA	0	\$	
GECU	1	\$278,526.68	1.11%	0	\$0.00	NA	0	\$	
GRANITE COMMUNITY BANK	1	\$175,690.83	0.7%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,013.98	0.51%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43%	0	\$0.00	NA	0	\$	
HOME LOANS TODAY	1	\$358,365.82	1.43%	0	\$0.00	NA	0	\$	
HOMEBANK	1	\$135,382.64	0.54%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$168,229.07	0.67%	0	\$0.00	NA	0	\$	
MARINE BANK	3	\$656,874.59	2.62%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36	4.09%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	6	\$969,483.29	3.87%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING	1	\$180,419.04	0.72%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$415,088.24	1.66%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	29	\$6,198,331.09	24.72%	0	\$0.00	NA	0	\$	
PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	1	\$396,875.32	1.58%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$377,279.57	1.5%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	1	\$209,870.03	0.84%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$179,182.91	0.71%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$401,059.36	1.6%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77%	0	\$0.00	NA	0	\$	
SECKEL CAPITAL LLC	1	\$178,364.03	0.71%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK	1	\$154,615.93	0.62%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$391,216.02	1.56%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$415,107.07	1.66%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$533,872.11	2.13%	0	\$0.00	NA	0	\$	
TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03%	0	\$0.00	NA	0	\$	
THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62%	0	\$0.00	NA	0	\$	
THE MORTGAGE CENTER	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$421,862.22	1.68%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$255,136.56	1.02%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$290,475.40	1.16%	0	\$0.00	NA	0	\$	
	2	\$538,104.44	2.15%	0	\$0.00	NA	0	\$	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	WEBSTER BANK, N.A	1	\$252,979.64	1.01%	0	\$0.00	NA	0	\$	
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$460,286.28	1.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>113</b>	<b>\$25,073,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEMH9	1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	6	\$585,402.17	0.76%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$177,600.00	0.23%	0	\$0.00	NA	0	\$	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	2	\$195,062.50	0.25%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,820.29	0.27%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,373.08	0.11%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$	
	ALLIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	5	\$502,293.37	0.65%	0	\$0.00	NA	0	\$	
	ALTERRA BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	3	\$297,050.00	0.38%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$91,890.00	0.12%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$711,560.18	0.92%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$99,746.35	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK & TRUST	2	\$194,059.01	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$	

AMERIFIRST FINANCIAL CORPORATION	3	\$309,724.17	0.4%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	11	\$1,114,529.26	1.44%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,006.12	0.12%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,559.42	0.13%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,085.00	0.54%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$205,546.10	0.27%	0	\$0.00	NA	0	0
BANCFIRST	2	\$188,500.00	0.24%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$102,863.38	0.13%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	3	\$294,107.80	0.38%	0	\$0.00	NA	0	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$109,750.00	0.14%	0	\$0.00	NA	0	0
BANK MUTUAL	4	\$367,974.38	0.48%	0	\$0.00	NA	0	0
BANK OF BELLEVILLE	1	\$88,000.00	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$98,560.30	0.13%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	3	\$297,556.00	0.38%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$96,750.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$83,559.87	0.11%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,554.99	0.13%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	3	\$305,798.53	0.4%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,816.41	0.11%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$80,114.25	0.1%	0	\$0.00	NA	0	0
BANNER BANK	2	\$199,210.00	0.26%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	7	\$716,200.00	0.93%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,541.65	0.39%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$286,419.20	0.37%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12%	0	\$0.00	NA	0	0

BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$374,201.76	0.48%	0	\$0.00	NA	0	0
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$89,209.17	0.12%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$94,581.45	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$97,555.23	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	0
CENTRUE BANK	2	\$185,125.00	0.24%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$109,800.00	0.14%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	2	\$207,500.00	0.27%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$199,563.81	0.26%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	3	\$293,049.47	0.38%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$191,900.00	0.25%	0	\$0.00	NA	0	0

	CORPORATION									
	CORNERSTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14%	0	\$0.00	NA	0	\$	
	CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53%	0	\$0.00	NA	0	\$	
	CREDIT UNION OF AMERICA	1	\$87,150.00	0.11%	0	\$0.00	NA	0	\$	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$108,524.55	0.14%	0	\$0.00	NA	0	\$	
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$	
	CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37%	0	\$0.00	NA	0	\$	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$	
	DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12%	0	\$0.00	NA	0	\$	
	DEERWOOD BANK	1	\$99,009.43	0.13%	0	\$0.00	NA	0	\$	
	DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,584.82	0.37%	0	\$0.00	NA	0	\$	
	DEWITT SAVINGS BANK	1	\$94,939.10	0.12%	0	\$0.00	NA	0	\$	
	DFCU FINANCIAL	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$	
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14%	0	\$0.00	NA	0	\$	
	DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11%	0	\$0.00	NA	0	\$	
	DUPACO COMMUNITY CREDIT UNION	3	\$295,912.43	0.38%	0	\$0.00	NA	0	\$	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11%	0	\$0.00	NA	0	\$	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
	EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$	
	ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13%	0	\$0.00	NA	0	\$	
	ELGA CREDIT UNION	1	\$94,581.45	0.12%	0	\$0.00	NA	0	\$	
	EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51%	0	\$0.00	NA	0	\$	
	EPHRATA NATIONAL BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$	
	EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$	
	FAA CREDIT UNION	2	\$186,500.00	0.24%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53%	0	\$0.00	NA	0	\$	
	FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4%	0	\$0.00	NA	0	\$	
	FARMERS NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14%	0	\$0.00	NA	0	\$	

	FARMERS SAVINGS BANK	1	\$96,200.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	3	\$282,861.63	0.37%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,746.36	0.25%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$200,537.39	0.26%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,987.88	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,017.56	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$602,565.74	0.78%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	5	\$485,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,481.11	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$394,163.83	0.51%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,528.58	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$396,806.22	0.51%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$84,625.51	0.11%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,232.10	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$379,454.33	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$207,456.35	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$108,450.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$



FIRST NATIONAL BANK OF NORTH ARKANS	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,608.39	0.11%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP	1	\$90,200.00	0.12%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$459,400.00	0.59%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$99,554.99	0.13%	0	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$191,536.00	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$274,000.00	0.35%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,410.00	0.11%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$484,574.00	0.63%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$91,325.88	0.12%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	0
FNBC BANK	2	\$174,715.12	0.23%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$91,400.00	0.12%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23%	0	\$0.00	NA	0	0
FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$103,100.00	0.13%	0	\$0.00	NA	0	0
FULTON BANK, N.A	9	\$883,581.70	1.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
GECU	3	\$297,013.54	0.38%	0	\$0.00	NA	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,425.62	0.12%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	0
GRAND BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$283,537.39	0.37%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26%	0	\$0.00	NA	0	0

	GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$309,934.34	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$197,834.71	0.26%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	2	\$172,117.96	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$104,528.07	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$89,599.50	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$208,718.50	0.27%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$413,716.81	0.53%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	3	\$309,800.00	0.4%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$300,550.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,688.01	0.25%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$403,527.90	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,700.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$105,166.92	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	7	\$673,987.94	0.87%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$400,274.06	0.52%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$89,507.16	0.12%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	2	\$190,171.55	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$180,884.57	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	9	\$867,789.46	1.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$206,528.58	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$697,799.31	0.9%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$90,828.59	0.12%	0	\$0.00	NA	0	\$
	LENDER	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISOIN OF BENCHMARK BANK	1	\$96,581.12	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$203,110.17	0.26%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$189,337.20	0.24%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$282,831.69	0.37%	0	\$0.00	NA	0	\$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$94,295.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$206,125.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$100,057.22	0.13%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK									
MISSOURI CREDIT UNION	4	\$364,892.82	0.47%	0	\$0.00	NA	0	\$	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	2	\$202,750.00	0.26%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13%	0	\$0.00	NA	0	\$	
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$	
MWABANK	1	\$97,950.00	0.13%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
NODAWAY VALLEY BANK	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,789.37	0.24%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$206,416.35	0.27%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	5	\$479,362.99	0.62%	0	\$0.00	NA	0	\$	
PACIFIC NW FCU	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	3	\$300,000.00	0.39%	0	\$0.00	NA	0	\$	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	9	\$891,234.37	1.15%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	1	\$102,640.00	0.13%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	2	\$191,954.64	0.25%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	5	\$501,779.90	0.65%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$	

	PORT WASHINGTON STATE BANK	4	\$426,600.00	0.55%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$286,953.55	0.37%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$294,400.00	0.38%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,758.10	0.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$99,560.42	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	0.13%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$188,077.04	0.24%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$283,750.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$379,489.60	0.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$188,500.00	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$299,199.11	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$
	SETTLERS BANK	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$93,566.35	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,629.23	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$318,600.00	0.41%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	2	\$196,100.41	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$181,642.66	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$613,919.72	0.79%	0	\$0.00	NA	0	\$
	STATE STREET BANK	2	\$209,230.59	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$513,500.00	0.66%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$317,200.00	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$192,121.44	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,583.26	0.39%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$93,577.52	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,096.39	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$388,800.00	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$102,900.00	0.13%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$95,224.35	0.12%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,130.34	0.14%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$281,300.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,425.13	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$3,731,284.12	4.82%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$404,800.00	0.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$482,529.09	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,475.04	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$386,506.27	0.5%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$93,900.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$201,720.26	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,140.00	0.14%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$89,603.16	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$897,830.00	1.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$579,500.00	0.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$402,109.97	0.52%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$99,528.89	0.13%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,775.38	0.26%	0	\$0.00	NA	0	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	Unavailable	1	\$100,600.00	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>788</b>	<b>\$77,347,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$457,367.99	0.81%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,198.29	0.22%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,205.89	0.4%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$353,900.00	0.62%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$244,000.00	0.43%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,256.28	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.41%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$111,674.28	0.2%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$414,068.02	0.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$113,492.69	0.2%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$358,550.00	0.63%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$120,959.32	0.21%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$122,100.00	0.22%	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$349,510.50	0.62%	0	\$0.00	NA	0	0



BANK OF AKRON	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF QUINCY	1	\$122,800.00	0.22%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$111,200.00	0.2%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$121,467.85	0.21%	0	\$0.00	NA	0	0
BANK SNB	1	\$113,492.70	0.2%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$119,476.57	0.21%	0	\$0.00	NA	0	0
BANNER BANK	2	\$237,068.30	0.42%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$356,600.00	0.63%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$346,800.00	0.61%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$234,911.00	0.41%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,300.00	0.2%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$332,300.00	0.59%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$219,501.04	0.39%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.21%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$119,000.00	0.21%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,800.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21%	0	\$0.00	NA	0	0
CUMD	1	\$116,000.00	0.2%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$124,400.00	0.22%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	0

	DFCU FINANCIAL	1	\$118,200.00	0.21%	0	\$0.00	NA	0	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	0
	DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST	2	\$229,573.81	0.41%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$120,600.00	0.21%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$233,059.74	0.41%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,000.00	0.62%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83%	0	\$0.00	NA	0	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	2	\$245,000.00	0.43%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$115,090.69	0.2%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,500.00	0.22%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST FLIGHT FCU	1	\$116,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$239,476.57	0.42%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43%	0	\$0.00	NA	0	0
		1	\$115,986.72	0.2%	0	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY OF IDAHO LLC									
FIRST MORTGAGE COMPANY, L.L.C	6	\$704,697.22	1.24%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF CARMI	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	2	\$227,080.17	0.4%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,790.73	0.21%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SHANNON-POLO	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,540.39	0.41%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,500.00	0.62%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	2	\$231,500.00	0.41%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.21%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	5	\$579,350.00	1.02%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$578,191.53	1.02%	0	\$0.00	NA	0	\$	
GECU	4	\$487,732.92	0.86%	0	\$0.00	NA	0	\$	
GENCOR MORTGAGE INC	1	\$116,275.04	0.21%	0	\$0.00	NA	0	\$	
GLACIER HILLS CREDIT UNION	2	\$232,500.00	0.41%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,917.00	0.22%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,797.65	0.21%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$238,676.57	0.42%	0	\$0.00	NA	0	\$	
HARTFORD FINANCIAL SERVICES	1	\$119,476.57	0.21%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK AND TRUST FSB	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$	

HILLS BANK AND TRUST COMPANY	1	\$120,456.16	0.21%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	0	0
HONOR BANK	1	\$110,203.74	0.19%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$112,250.00	0.2%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$119,335.90	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$114,950.00	0.2%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$236,466.89	0.42%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	6	\$700,905.32	1.24%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,200.00	0.41%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$573,600.00	1.01%	0	\$0.00	NA	0	0
INTERBANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.2%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$111,900.00	0.2%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$222,700.00	0.39%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	7	\$809,796.08	1.43%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$706,374.70	1.25%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$116,451.85	0.21%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$224,650.00	0.4%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$124,500.00	0.22%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	3	\$361,185.29	0.64%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$114,100.92	0.2%	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	0
METRO BANK	1	\$116,479.34	0.21%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	0
MIDLAND COMMUNITY BANK	2	\$233,984.75	0.41%	0	\$0.00	NA	0	0

	MISSOURI CREDIT UNION	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, IN.C	1	\$114,000.56	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,364.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$111,809.28	0.2%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$124,662.98	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$584,422.41	1.03%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$115,205.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,125.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$123,448.19	0.22%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$471,050.00	0.83%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,300.00	0.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$117,933.33	0.21%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$114,498.38	0.2%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,750.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$928,058.56	1.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$120,964.69	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$346,500.00	0.61%	0	\$0.00	NA	0	\$
		1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$

PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)									
PLAZA HOME MORTGAGE	2	\$243,071.30	0.43%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$	
PREMIER BANK OF JACKSONVILLE	1	\$110,709.83	0.2%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$236,054.00	0.42%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,807.60	0.22%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	3	\$346,732.26	0.61%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$121,750.00	0.21%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.4%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$120,497.84	0.21%	0	\$0.00	NA	0	\$	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,300.00	0.22%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$221,004.16	0.39%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$	
ROGUE CREDIT UNION	1	\$118,107.34	0.21%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$230,745.43	0.41%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$231,000.00	0.41%	0	\$0.00	NA	0	\$	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,231.99	0.21%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	4	\$468,755.91	0.83%	0	\$0.00	NA	0	\$	
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,951.48	0.22%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$112,999.94	0.2%	0	\$0.00	NA	0	\$	
SHORE MORTGAGE	2	\$231,287.91	0.41%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,986.66	0.6%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$	
SOUTHSIDE BANK	1	\$123,129.56	0.22%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$	
STATE BANK OF LINCOLN - CLINTON	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$	

	STATE FARM BANK, F.S.B	1	\$123,105.23	0.22%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$587,476.57	1.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$348,299.48	0.61%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$115,483.80	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,203.76	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$236,170.03	0.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$239,800.00	0.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,319.52	0.19%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$113,900.56	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$118,125.98	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$223,999.97	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	2	\$231,515.36	0.41%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$119,466.00	0.21%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$459,293.22	0.81%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,476.57	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
VOYAGE FEDERAL CU	1	\$120,800.00	0.21%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22%	0	\$0.00	NA	0	\$



	WRIGHT-PATT CREDIT UNION, INC	3	\$347,381.81	0.61%	0	\$0.00	NA	0	0
	Unavailable	1	\$116,800.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>485</b>	<b>\$56,658,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$136,700.00	0.18%	0	\$0.00	NA	0	0
	1ST MORTGAGES	1	\$139,000.00	0.18%	0	\$0.00	NA	0	0
	AB&T NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$136,500.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$939,366.63	1.25%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$125,549.97	0.17%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$131,237.54	0.17%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$144,367.52	0.19%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,795.93	0.37%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$397,700.00	0.53%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$283,377.00	0.38%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,365,033.40	1.82%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,417.04	0.17%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$272,861.42	0.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$423,964.16	0.56%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$278,500.00	0.37%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	6	\$827,400.00	1.1%	0	\$0.00	NA	0	0
	ANTHEM BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$148,393.15	0.2%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$140,683.66	0.19%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$287,000.00	0.38%	0	\$0.00	NA	0	0
	BANK OF GALESVILLE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,856.97	0.19%	0	\$0.00	NA	0	0
BANK SNB	1	\$138,879.22	0.18%	0	\$0.00	NA	0	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18%	0	\$0.00	NA	0	0
BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$404,033.45	0.54%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$124,399.48	0.17%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.37%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,300.00	0.36%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
CASHCALL, INC	5	\$684,524.23	0.91%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$130,422.84	0.17%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,345.85	0.19%	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$289,926.49	0.39%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$287,817.99	0.38%	0	\$0.00	NA	0	0
CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$134,010.00	0.18%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91%	0	\$0.00	NA	0	0
COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$144,500.00	0.19%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.18%	0	\$0.00	NA	0	0

DEERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$131,335.94	0.17%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19%	0	\$0.00	NA	0	0	0
DESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0	0
DEWITT BANK & TRUST	1	\$136,396.40	0.18%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	2	\$298,192.13	0.4%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,859.84	0.54%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	2	\$283,475.00	0.38%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$275,109.56	0.37%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,650.00	0.38%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF HARTLAND	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71%	0	\$0.00	NA	0	0	0
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$138,600.00	0.18%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,246.58	0.19%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,853.01	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$285,500.00	0.38%	0	\$0.00	NA	0	0	0
FIRST LENDING	3	\$394,521.57	0.52%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$832,969.79	1.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,350.00	0.2%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$134,604.33	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,377.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$661,000.00	0.88%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,354.44	0.2%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$130,760.09	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$537,776.00	0.72%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$434,118.25	0.58%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$412,155.00	0.55%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	3	\$415,133.19	0.55%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$280,700.00	0.37%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$145,629.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$258,558.17	0.34%	0	\$0.00	NA	0	\$
GECU	1	\$131,844.40	0.18%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$143,863.36	0.19%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$423,500.00	0.56%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$1,523,250.65	2.03%	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$134,600.00	0.18%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$127,436.06	0.17%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$129,287.92	0.17%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$396,610.82	0.53%	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST FSB	1	\$130,508.17	0.17%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	0
	HOME BANK	1	\$134,405.21	0.18%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$698,627.09	0.93%	0	\$0.00	NA	0	0
	HOMEFIELD CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$129,427.24	0.17%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$136,300.00	0.18%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$282,500.00	0.38%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,757.23	0.37%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	8	\$1,098,824.61	1.46%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$132,607.30	0.18%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$138,885.39	0.18%	0	\$0.00	NA	0	0
	ISU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$128,700.00	0.17%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,378.78	0.19%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$126,340.90	0.17%	0	\$0.00	NA	0	0
		1	\$149,500.00	0.2%	0	\$0.00	NA	0	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	3	\$422,390.35	0.56%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$274,400.00	0.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$133,309.37	0.18%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$268,441.67	0.36%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$146,358.79	0.19%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$144,361.16	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,152.69	0.18%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	2	\$259,400.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$419,057.92	0.56%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$88,016.00	0.12%	0	\$0.00	NA	0	\$

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.18%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,947.07	0.17%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$265,500.00	0.35%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$126,241.34	0.17%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$264,400.00	0.35%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$844,410.13	1.12%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$146,250.00	0.19%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,542.94	0.2%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$132,575.12	0.18%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	5	\$677,094.33	0.9%	0	\$0.00	NA	0	0
	PEOPLES BANK - FREELAND	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$122,603.30	0.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$147,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$143,285.91	0.19%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$280,008.54	0.37%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$274,277.02	0.36%	0	\$0.00	NA	0	0
	PORT BYRON STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$280,383.19	0.37%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	PREMIER BANK & TRUST., A STATE BANK	1	\$129,034.69	0.17%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$143,365.56	0.19%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$137,476.29	0.18%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,925.00	0.19%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0

	R P FUNDING INC	1	\$147,920.00	0.2%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$125,409.11	0.17%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	2	\$279,000.00	0.37%	0	\$0.00	NA	0	0
	RCB BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$985,500.00	1.31%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$134,080.65	0.18%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$123,441.35	0.16%	0	\$0.00	NA	0	0
	S&T BANK	1	\$138,777.10	0.18%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,772.26	0.54%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$715,610.61	0.95%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$140,179.66	0.19%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$128,720.00	0.17%	0	\$0.00	NA	0	0
	SPC CREDIT UNION	1	\$134,221.38	0.18%	0	\$0.00	NA	0	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$260,500.00	0.35%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN - CLINTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$273,594.77	0.36%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$142,125.00	0.19%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$700,701.12	0.93%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$140,378.78	0.19%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$278,900.00	0.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,847.89	0.2%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,579.40	0.39%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$292,869.70	0.39%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$146,074.00	0.19%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$897,257.63	1.19%	0	\$0.00	NA	0	0
	TEXAS TRUST CREDIT UNION	1	\$121,530.59	0.16%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$149,900.00	0.2%	0	\$0.00	NA	0	0



	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$286,050.00	0.38%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$139,303.04	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$144,250.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,690.68	0.18%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,844,110.68	6.44%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$146,564.23	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$690,376.81	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19%	0	\$0.00	NA	0	\$

	VENTURE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$281,800.00	0.37%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$262,606.72	0.35%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$279,039.14	0.37%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$131,916.23	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>551</b>	<b>\$75,183,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMLO	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$321,242.00	0.43%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$160,030.00	0.21%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$151,834.81	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$160,881.53	0.21%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$314,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,249.41	0.22%	0	\$0.00	NA	0	0
		2	\$335,946.85	0.45%	0	\$0.00	NA	0	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,286.26	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$309,716.01	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$165,390.00	0.22%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,760.66	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$487,678.00	0.65%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$484,380.52	0.64%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$476,322.10	0.63%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,885.84	0.21%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$314,322.83	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$
	CASHCALL, INC	7	\$1,103,793.70	1.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,240.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$327,643.87	0.44%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$311,750.00	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$

CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$162,274.65	0.22%	0	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0	0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$171,351.37	0.23%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	2	\$332,770.84	0.44%	0	\$0.00	NA	0	0	0
COLFAX BANKING COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0	0
COMMERCE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.21%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE LLC	1	\$171,907.50	0.23%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE IC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0	0
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23%	0	\$0.00	NA	0	0	0
CREDIT UNION WEST	1	\$170,744.40	0.23%	0	\$0.00	NA	0	0	0
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	0	0
CU COMMUNITY, LLC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	0	0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$162,194.91	0.22%	0	\$0.00	NA	0	0	0
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	2	\$301,147.14	0.4%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,401.41	0.63%	0	\$0.00	NA	0	0	0
DISCOVERY FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	2	\$329,200.00	0.44%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$969,007.03	1.29%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,000.00	0.65%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$167,700.00	0.22%	0	\$0.00	NA	0	0	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,800.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,850.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$156,706.52	0.21%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$163,684.00	0.22%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$154,000.00	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$308,976.22	0.41%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$154,317.10	0.21%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$327,800.00	0.44%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$496,400.00	0.66%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$331,031.85	0.44%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31%	0	\$0.00	NA	0	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,231.79	0.21%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$170,744.40	0.23%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,262.67	0.65%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$158,588.38	0.21%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$330,650.00	0.44%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$161,286.26	0.21%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	5	\$792,640.95	1.06%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$963,234.64	1.28%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$954,851.72	1.27%	0	\$0.00	NA	0	0
	LENDER	1	\$160,566.62	0.21%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,500.00	0.21%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$315,281.85	0.42%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	4	\$620,600.00	0.83%	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$324,230.00	0.43%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$149,339.13	0.2%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	METRO BANK	1	\$166,256.84	0.22%	0	\$0.00	NA	0	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	0

	MEYER MORTGAGE CORPORATION (10448)								
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$155,312.69	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$170,254.11	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$149,339.13	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$509,510.30	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61%	0	\$0.00	NA	0	\$
	MWABANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$
	NORTHEAST SECURITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	13	\$2,037,052.81	2.71%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$160,795.55	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$157,420.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$313,200.00	0.42%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$321,453.13	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$480,895.11	0.64%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$330,941.40	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.45%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$153,626.95	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$167,267.18	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,031.01	0.44%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$167,267.20	0.22%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,308.29	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$799,313.96	1.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$500,505.73	0.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,796.61	0.21%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$315,610.11	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,324.04	1.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$498,950.00	0.66%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$340,500.00	0.45%	0	\$0.00	NA	0	\$



	THE CAPE COD FIVE CENTS SAVINGS	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$154,970.50	0.21%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$627,445.74	0.84%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$133,228.71	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,296.89	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$5,463,433.35	7.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,585,390.91	2.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03	0.41%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,275.92	0.23%	0	\$0.00	NA	0	\$

Total			468	\$75,102,365.36	100%	0	\$0.00		0
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AERIS BANK	1	\$171,812.63	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,673.91	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$176,979.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,374.73	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$176,191.81	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$378,606.76	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$175,645.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$549,094.64	0.98%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,543.82	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,248.48	0.32%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,184.92	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$572,939.17	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$183,850.00	0.33%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$351,000.00	0.63%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$190,166.88	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,131.49	0.34%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$554,516.90	0.99%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$190,470.00	0.34%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$175,208.96	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$549,350.00	0.98%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,050.00	0.69%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$190,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$906,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$555,657.67	0.99%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$371,673.90	0.66%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,889.99	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$191,993.86	0.34%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$726,859.83	1.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$918,665.90	1.64%	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	1	\$175,216.80	0.31%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$190,100.00	0.34%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$188,323.69	0.34%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$197,500.00	0.35%	0	\$0.00	NA	0	0
FRANKLIN BANK & TRUST COMPANY	1	\$184,682.72	0.33%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$190,500.00	0.34%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$180,000.00	0.32%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$185,395.92	0.33%	0	\$0.00	NA	0	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,123.35	0.35%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$355,810.76	0.63%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$192,456.84	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$917,500.00	1.63%	0	\$0.00	NA	0	0
HEARTLAND BANK	2	\$375,580.93	0.67%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$183,600.00	0.33%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.32%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,350.00	0.33%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$176,262.79	0.31%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$379,135.89	0.68%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$178,000.00	0.32%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.34%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$187,871.79	0.33%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	4	\$719,055.47	1.28%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,980.05	0.35%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$190,000.00	0.34%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$714,400.00	1.27%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.32%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.35%	0	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,162.89	0.34%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$579,813.09	1.03%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$362,227.94	0.65%	0	\$0.00	NA	0	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,224.58	0.31%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$193,534.92	0.34%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK	1	\$174,331.31	0.31%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$195,145.07	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,500.00	0.68%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$191,145.60	0.34%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$358,000.00	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$188,175.60	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,136.33	0.35%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$186,658.13	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$182,193.74	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$183,197.41	0.33%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$373,137.05	0.66%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$586,580.19	1.04%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$553,136.46	0.99%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$191,137.05	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$942,449.34	1.68%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$179,190.98	0.32%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$374,000.00	0.67%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$183,000.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$359,154.71	0.64%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$

RPM MORTGAGE, INC	1	\$181,000.00	0.32%	0	\$0.00	NA	0	0
S&S REAL ESTATE INC	1	\$181,800.00	0.32%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,152.48	0.34%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$565,000.00	1.01%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,941.57	0.68%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$196,000.00	0.35%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$198,950.00	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$557,768.85	0.99%	0	\$0.00	NA	0	0
SMW FINANCIAL, LLC	1	\$181,190.09	0.32%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$183,741.81	0.33%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	0	0
ST.MARY'S BANK	3	\$558,571.00	0.99%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$550,949.86	0.98%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$377,355.97	0.67%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.32%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$193,200.00	0.34%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$195,045.50	0.35%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$193,500.00	0.34%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,661.83	0.67%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$182,500.00	0.33%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$181,190.09	0.32%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.35%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$179,500.00	0.32%	0	\$0.00	NA	0	0
TRU MORTGAGE	1	\$175,730.12	0.31%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$372,500.00	0.66%	0	\$0.00	NA	0	0
TWIN LAKES COMMUNITY BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,883,516.78	6.92%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	8	\$1,496,767.67	2.67%	0	\$0.00	NA	0	0
	1	\$195,136.46	0.35%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46	0.31%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$185,719.85	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$177,350.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16	0.33%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$56,138,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	0.6%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$172,861.75	0.36%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$215,879.65	0.45%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$79,946.22	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,045.21	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$125,500.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	12	\$729,698.24	1.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$160,677.69	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$79,647.53	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$131,231.26	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$70,757.69	0.15%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$150,709.73	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$36,575.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,384.89	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	7	\$454,229.91	0.95%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$227,771.61	0.48%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,246.63	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,527.40	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$214,960.39	0.45%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$185,065.16	0.39%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$119,600.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$202,450.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$22,800.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,700.40	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$391,416.42	0.82%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$32,750.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$158,100.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$145,652.83	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$118,500.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$217,964.53	0.46%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$



	BLACKHAWK BANK & TRUST	3	\$178,500.00	0.38%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$318,155.13	0.67%	0	\$0.00	NA	0	\$
	BRIDGE CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$79,345.54	0.17%	0	\$0.00	NA	0	\$
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$79,400.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$305,764.00	0.64%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$74,570.90	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$131,900.00	0.28%	0	\$0.00	NA	0	\$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$42,280.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$76,277.06	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$137,300.00	0.29%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$79,690.65	0.17%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$83,601.25	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$37,466.50	0.08%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	3	\$201,700.00	0.42%	0	\$0.00	NA	0	0
	COULEE BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	4	\$281,878.33	0.59%	0	\$0.00	NA	0	0
	CU COMMUNITY CREDIT UNION	1	\$54,760.09	0.12%	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$77,200.00	0.16%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,716.47	0.14%	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$130,341.55	0.27%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,700.00	0.13%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$80,750.00	0.17%	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$96,800.00	0.2%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION ND	2	\$123,300.00	0.26%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$272,900.00	0.57%	0	\$0.00	NA	0	0
	EDGAR COUNTY BANK & TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	2	\$157,235.01	0.33%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	8	\$536,508.51	1.13%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	2	\$145,200.00	0.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$139,218.66	0.29%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$39,250.00	0.08%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,615.38	0.16%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$69,666.51	0.15%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$78,200.00	0.16%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	7	\$515,795.89	1.08%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$58,798.67	0.12%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,040.57	0.17%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$72,250.00	0.15%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$39,425.53	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	3	\$190,522.00	0.4%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,646.91	0.55%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,772.00	0.18%	0	\$0.00	NA	0	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	3	\$215,213.62	0.45%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$216,350.00	0.45%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$205,563.15	0.43%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,500.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$325,764.12	0.68%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,100.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$307,884.77	0.65%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$75,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$78,490.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31%	0	\$0.00	NA	0	0
FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$75,480.73	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00	0.56%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$59,760.92	0.13%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$79,352.35	0.17%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	3	\$196,400.00	0.41%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC	4	\$299,281.91	0.63%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	GECU	4	\$202,971.42	0.43%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$153,500.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$72,650.09	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$166,193.00	0.35%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$313,092.93	0.66%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$226,183.24	0.48%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$282,204.64	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$43,855.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$78,309.92	0.16%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$75,320.78	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,905.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$76,310.00	0.16%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$133,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$149,604.31	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$139,200.00	0.29%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$71,700.00	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	4	\$264,700.00	0.56%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$459,075.00	0.97%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$122,250.00	0.26%	0	\$0.00	NA	0	\$

	ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$568,108.52	1.19%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$84,326.83	0.18%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	2	\$144,200.00	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$84,479.54	0.18%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44%	0	\$0.00	NA	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.11%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$485,236.82	1.02%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$134,000.00	0.28%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	2	\$140,651.94	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$368,530.00	0.77%	0	\$0.00	NA	0	\$
	MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14%	0	\$0.00	NA	0	\$
	MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
		3	\$214,587.98	0.45%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$160,721.16	0.34%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$111,200.00	0.23%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$142,530.00	0.3%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$163,626.39	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$45,299.54	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$65,917.09	0.14%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$164,300.00	0.35%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$65,689.10	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$51,767.46	0.11%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	5	\$333,888.82	0.7%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,318.64	0.23%	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	2	\$138,400.00	0.29%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,600.00	0.32%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	0
	PIONEER SAVINGS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$222,800.00	0.47%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$248,638.75	0.52%	0	\$0.00	NA	0	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$76,166.31	0.16%	0	\$0.00	NA	0	0
	PREMIERBANK - JEFFERSON	1	\$83,000.00	0.17%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,900.00	0.14%	0	\$0.00	NA	0	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,947.94	0.14%	0	\$0.00	NA	0	0
	PROGRESSIVE OZARK BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$112,781.15	0.24%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	5	\$334,500.00	0.7%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$68,637.15	0.14%	0	\$0.00	NA	0	0
	REDSTONE	1	\$72,298.05	0.15%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	13	\$929,664.67	1.95%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	0
	RELIANCE STATE BANK	1	\$31,000.00	0.07%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,963.00	0.11%	0	\$0.00	NA	0	0
	ROYAL BANK	3	\$207,487.50	0.44%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	6	\$401,032.15	0.84%	0	\$0.00	NA	0	0
	S&T BANK	4	\$179,123.33	0.38%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	6	\$431,078.99	0.91%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,383.00	0.14%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$118,500.00	0.25%	0	\$0.00	NA	0	0

	SCOTIABANK DE PR	1	\$60,000.00	0.13%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01%	0	\$0.00	NA	0	0
	SECURITY BANK	1	\$51,800.00	0.11%	0	\$0.00	NA	0	0
	SECURITY SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$68,000.00	0.14%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16%	0	\$0.00	NA	0	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,479.64	0.29%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$65,905.40	0.14%	0	\$0.00	NA	0	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$79,647.53	0.17%	0	\$0.00	NA	0	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$67,600.00	0.14%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$77,000.00	0.16%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$119,921.35	0.25%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	2	\$127,939.49	0.27%	0	\$0.00	NA	0	0
	STATE STREET BANK	2	\$114,400.00	0.24%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$362,155.96	0.76%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.17%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$313,060.98	0.66%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$55,755.73	0.12%	0	\$0.00	NA	0	0
	SUTTON BANK	3	\$188,383.00	0.4%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$50,865.00	0.11%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17%	0	\$0.00	NA	0	0
		2	\$153,296.00	0.32%	0	\$0.00	NA	0	0



	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE BANK OF CARBONDALE	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$85,920.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,600.00	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$370,000.00	0.78%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$81,933.77	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$178,737.89	0.38%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,600.00	0.18%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,489,686.12	5.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$391,900.00	0.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$154,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$199,815.19	0.42%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$285,733.00	0.6%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$55,400.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$138,652.56	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$83,202.69	0.17%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,958.66	0.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,148.84	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>725</b>	<b>\$47,569,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,175,830.79	0.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC	374	\$130,798,805.54	79.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,722.31	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$2,750,633.70	1.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99	1.97%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	8	\$3,092,264.49	1.87%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$339,833.75	0.21%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,927,771.75	6%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$355,442.79	0.21%	0	\$0.00	NA	0	0
	WINNPOINTE	1	\$255,381.17	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>473</b>	<b>\$165,327,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$239,400.00	0.12%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$478,000.00	0.24%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00	0.45%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$235,300.00	0.12%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$492,000.00	0.25%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,600.00	0.11%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,581.26	0.48%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$610,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$484,367.63	0.24%	0	\$0.00	NA	0	0
	AMERICASH	1	\$343,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.16%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$568,000.00	0.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$529,527.00	0.26%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	0
		4	\$1,006,050.74	0.5%	0	\$0.00	NA	0	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCFIRST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$234,396.84	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$770,053.03	0.38%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,369,690.19	1.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$917,281.73	0.46%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$633,000.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7%	0	\$0.00	NA	0	\$
	BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$942,200.00	0.47%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$303,158.43	0.15%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$285,900.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$415,144.34	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$472,300.00	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$210,914.41	0.11%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,088.78	0.17%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,174,934.66	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$393,350.00	0.2%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$515,120.43	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$214,300.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,387,100.00	0.69%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$249,693.52	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$451,350.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,078,113.14	0.54%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$415,144.34	0.21%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$499,800.00	0.25%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,136,654.72	0.57%	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$877,484.46	0.44%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,500.00	0.14%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$796,700.00	0.4%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,261,848.00	0.63%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$973,550.00	0.49%	0	\$0.00	NA	0	0
	FIRST LENDING	4	\$1,127,600.00	0.56%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0
FNB DURANGO	1	\$253,622.93	0.13%	0	\$0.00	NA	0	0
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$910,990.00	0.45%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$414,983.02	0.21%	0	\$0.00	NA	0	0
GOOGAIN, INC	3	\$1,224,000.00	0.61%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,089,500.00	1.04%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$434,200.00	0.22%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$729,000.00	0.36%	0	\$0.00	NA	0	0
INTERBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	32	\$10,484,269.30	5.23%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28%	0	\$0.00	NA	0	0
KIRKPATRICK BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61%	0	\$0.00	NA	0	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	0
LEADER BANK N.A	9	\$2,768,423.00	1.38%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	0
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$902,008.33	0.45%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16%	0	\$0.00	NA	0	0
MAGNA BANK	2	\$505,900.00	0.25%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14%	0	\$0.00	NA	0	0
MARINE BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	0
MARK 1 MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$383,000.00	0.19%	0	\$0.00	NA	0	0
MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$286,500.00	0.14%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	0.29%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$656,000.00	0.33%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$228,976.49	0.11%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$486,700.00	0.24%	0	\$0.00	NA	0	0
MODERN INVESTMENT	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28%	0	\$0.00	NA	0	0
	3	\$1,352,800.00	0.68%	0	\$0.00	NA	0	0



	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	6	\$1,962,839.50	0.98%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$568,550.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$1,384,068.06	0.69%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$580,944.75	0.29%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,484.40	0.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,531.49	0.16%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$1,030,462.37	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$594,369.73	0.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,458,898.40	0.73%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$734,000.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,000.00	0.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$539,000.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,712,630.60	0.85%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$860,997.71	0.43%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	2	\$610,000.00	0.3%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$257,800.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.55%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	5	\$1,193,500.00	0.6%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	7	\$2,299,678.95	1.15%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	4	\$1,414,000.00	0.71%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$329,556.20	0.16%	0	\$0.00	NA	0	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$204,576.51	0.1%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$258,226.99	0.13%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,920.00	0.14%	0	\$0.00	NA	0	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,363.02	0.13%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,122,065.93	0.56%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,655,350.00	1.82%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	3	\$856,900.00	0.43%	0	\$0.00	NA	0	0
	PS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT NION	1	\$259,500.00	0.13%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$199,118.84	0.1%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$342,800.00	0.17%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$226,220.00	0.11%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$227,045.26	0.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,572.33	0.12%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	18	\$5,515,149.29	2.75%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$756,400.00	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$4,132,087.67	2.06%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	2	\$885,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$960,150.00	0.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,565,200.00	0.78%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,190,000.00	0.59%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$

TWO RIVERS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,056.14	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,909.52	0.12%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,800.00	0.17%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
WESTERN BANCORP	2	\$1,050,722.19	0.52%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$535,100.00	0.27%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	1	\$202,731.39	0.1%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
YADKIN BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$

	Unavailable	1	\$477,400.00	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>668</b>	<b>\$200,362,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMR7	IST UNITED BANK	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,181.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$415,125.78	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$854,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,215.13	0.23%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$266,300.00	0.26%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$279,950.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,017,300.00	1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,545,675.27	1.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,592.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$306,500.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59%	0	\$0.00	NA	0	\$
		1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$637,500.00	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$800,493.01	0.79%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$274,771.79	0.27%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$254,485.09	0.25%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$768,547.89	0.76%	0	\$0.00	NA	0	\$
	EXCEL REALTY	1	\$450,028.41	0.44%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$859,837.50	0.85%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST LENDING	3	\$988,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$236,692.01	0.23%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$531,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,154,067.65	2.13%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$395,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,283,422.43	2.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$587,476.00	0.58%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,096.81	0.2%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$448,800.00	0.44%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$790,000.00	0.78%	0	\$0.00	NA	0	0
GREAT RIVER FEDERAL CU	1	\$232,958.70	0.23%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$456,586.84	0.45%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$290,441.44	0.29%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,583,000.00	1.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	1	\$410,664.36	0.41%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,000.00	0.28%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$248,898.55	0.25%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$813,000.00	0.8%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$256,874.63	0.25%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	12	\$3,980,250.91	3.93%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	6	\$1,937,486.66	1.91%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$236,951.42	0.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$279,737.03	0.28%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
LEADER BANK N.A	4	\$1,231,400.00	1.22%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.52%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$459,750.00	0.45%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$288,000.00	0.28%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$234,500.00	0.23%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$348,457.96	0.34%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34%	0	\$0.00	NA	0	0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$
MORGAN REAL ESTATEETHOS LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE CLUB INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$690,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,021,700.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$1,135,000.00	1.12%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$598,500.00	0.59%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$385,128.51	0.38%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$326,200.00	0.32%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$515,717.79	0.51%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$611,300.00	0.6%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	10	\$3,039,216.73	3%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$624,500.00	0.62%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$543,768.35	0.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$902,500.00	0.89%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE	1	\$396,700.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,750.00	0.3%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$296,780.00	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE,	5	\$1,521,070.00	1.5%	0	\$0.00	NA	0	\$



LLC									
RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	2	\$485,898.00	0.48%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	3	\$1,005,700.00	0.99%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	6	\$1,691,842.99	1.67%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21%	0	\$0.00	NA	0	\$	
STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	5	\$1,417,400.00	1.4%	0	\$0.00	NA	0	\$	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	2	\$588,200.00	0.58%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95%	0	\$0.00	NA	0	\$	
TABLE ROCK COMMUNITY BANK	1	\$210,300.00	0.21%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	3	\$932,000.00	0.92%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$205,381.96	0.2%	0	\$0.00	NA	0	\$	
TEXAS TRUST CREDIT UNION	1	\$290,451.70	0.29%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$277,752.67	0.27%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$	
	14	\$3,541,333.91	3.5%	0	\$0.00	NA	0	\$	

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED WHOLESALE MORTGAGE	14	\$4,249,458.00	4.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,769.97	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$909,296.06	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	WIN WIN HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$101,249,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28%	0	\$0.00	NA	0	\$
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE	1	\$328,546.08	0.34%	0	\$0.00	NA	0	\$

COMPANY, LLC									
AMARILLO NATIONAL BANK	1	\$217,447.36	0.23%	0	\$0.00	NA	0		
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25%	0	\$0.00	NA	0		
AMEGY MORTGAGE COMPANY L.L.C	1	\$272,792.81	0.28%	0	\$0.00	NA	0		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4%	0	\$0.00	NA	0		
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,101.09	0.21%	0	\$0.00	NA	0		
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$222,000.00	0.23%	0	\$0.00	NA	0		
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.33%	0	\$0.00	NA	0		
AMERIFIRST FINANCIAL CORPORATION	1	\$249,894.14	0.26%	0	\$0.00	NA	0		
ANCHORBANK, FSB	2	\$413,692.16	0.43%	0	\$0.00	NA	0		
ARIZONA STATE CREDIT UNION	1	\$388,000.00	0.4%	0	\$0.00	NA	0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	0.34%	0	\$0.00	NA	0		
BANCFIRST	2	\$486,940.90	0.51%	0	\$0.00	NA	0		
BANK OF ENGLAND	3	\$636,955.70	0.66%	0	\$0.00	NA	0		
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,586.17	0.22%	0	\$0.00	NA	0		
BANKERS' BANK	1	\$415,162.77	0.43%	0	\$0.00	NA	0		
BANNER BANK	1	\$238,500.00	0.25%	0	\$0.00	NA	0		
BAY EQUITY LLC	2	\$381,714.85	0.4%	0	\$0.00	NA	0		
BELL STATE BANK & TRUST	1	\$231,200.00	0.24%	0	\$0.00	NA	0		
BENEFICIAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0		
BERKSHIRE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0		
BLACKHAWK BANK	1	\$317,500.00	0.33%	0	\$0.00	NA	0		
BLUELEAF LENDING, LLC	1	\$220,300.00	0.23%	0	\$0.00	NA	0		
BM REAL ESTATE SERVICES, INC. - COR	1	\$343,495.14	0.36%	0	\$0.00	NA	0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,000.00	0.37%	0	\$0.00	NA	0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3%	0	\$0.00	NA	0		
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28%	0	\$0.00	NA	0		
CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26%	0	\$0.00	NA	0		
CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29%	0	\$0.00	NA	0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46%	0	\$0.00	NA	0		
CASHCALL, INC	18	\$5,637,199.22	5.88%	0	\$0.00	NA	0		

	CBC NATIONAL BANK	3	\$870,776.24	0.91%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$232,550.07	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$179,199.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$238,953.14	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK ABILENE	1	\$415,142.50	0.43%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$186,176.11	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$368,353.49	0.38%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$479,089.76	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$320,794.58	0.33%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$313,500.00	0.33%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$417,250.00	0.44%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$865,100.00	0.9%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$412,400.00	0.43%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$336,013.03	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$950,245.12	0.99%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$268,822.28	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,162.77	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$532,105.80	0.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$222,556.21	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$558,148.26	0.58%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22%	0	\$0.00	NA	0	0
FIRST BANK	1	\$174,228.98	0.18%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$276,000.00	0.29%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$690,515.70	0.72%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$239,600.00	0.25%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.35%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$241,757.82	0.25%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$404,762.38	0.42%	0	\$0.00	NA	0	0
FIRST LENDING	4	\$1,268,341.43	1.32%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$388,298.84	0.4%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$187,588.01	0.2%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	0	0
FRIST LENDING	1	\$294,682.79	0.31%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$188,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08%	0	\$0.00	NA	0	0

	GECU	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$457,387.78	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$213,517.11	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$217,029.89	0.23%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,216,296.85	1.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$305,633.84	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$601,217.57	0.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$733,710.93	0.77%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$292,306.45	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,040,580.25	1.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26%	0	\$0.00	NA	0	\$

MAGNA BANK	1	\$221,529.47	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$191,480.00	0.2%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$221,509.87	0.23%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,984.75	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,250.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,200.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$550,965.54	0.57%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$415,162.77	0.43%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$652,000.00	0.68%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,100.00	0.24%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$287,200.00	0.3%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$845,005.48	0.88%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$250,900.79	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$604,687.07	0.63%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$494,106.92	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$921,238.36	0.96%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,145.07	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	8	\$2,452,407.97	2.56%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,900.00	0.33%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	1	\$318,604.18	0.33%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$346,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$213,057.16	0.22%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,377,599.39	1.44%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$244,905.30	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$2,299,292.24	2.4%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$358,381.96	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$341,000.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$398,000.00	0.41%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$603,567.09	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$307,800.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29%	0	\$0.00	NA	0	\$



	TALMER BANK AND TRUST	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$369,879.55	0.39%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$402,998.02	0.42%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$95,906,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46%	0	\$0.00	NA	0	\$
		1	\$232,979.30	0.72%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF AKRON	1	\$194,500.00	0.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$336,000.00	1.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$192,970.71	0.6%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$311,350.00	0.97%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$595,203.14	1.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,941,741.60	6.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	7	\$1,732,519.35	5.38%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72%	0	\$0.00	NA	0	\$
	LENDER	2	\$487,200.00	1.51%	0	\$0.00	NA	0	\$
	MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	4	\$1,468,602.06	4.56%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$736,800.00	2.29%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$258,831.41	0.8%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$799,683.53	2.48%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,580,163.12	4.9%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,181.08	1.29%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97%	0	\$0.00	NA	0	0
	UNFCU	1	\$345,000.00	1.07%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$178,427.66	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$32,230,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35	0.23%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$95,597.80	0.24%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49	1.64%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52%	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$87,028.80	0.22%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,992.24	0.7%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,945.13	0.26%	0	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$108,083.00	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,500.00	0.25%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,975.00	0.27%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,000.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,250.00	0.74%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$96,000.00	0.24%	0	\$0.00	NA	0	0

LOANS							
BANCFIRST	1	\$86,500.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$100,091.80	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$91,125.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$89,619.11	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$96,080.00	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$208,150.00	0.52%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,000.00	0.26%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%	0	\$0.00	NA	0
BANNER BANK	2	\$188,700.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$375,219.00	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,050.00	0.51%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$93,986.81	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,820.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC	7	\$681,861.50	1.69%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,058.01	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,002.53	0.22%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$311,050.00	0.77%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$93,195.80	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$412,592.98	1.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,450.00	0.74%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,100.00	0.53%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$98,700.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$102,368.00	0.25%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$95,212.05	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$273,919.13	0.68%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,568.95	0.26%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,533.62	0.27%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$105,950.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$198,585.28	0.49%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$307,354.01	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$98,054.57	0.24%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$97,078.95	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$185,888.22	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$394,825.00	0.98%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,320.44	0.26%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$85,320.35	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$
FOREST AREA FCU	2	\$179,150.00	0.45%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$104,098.52	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$

	FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	4	\$373,200.00	0.93%	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$299,572.49	0.74%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$170,000.00	0.42%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK	1	\$90,109.18	0.22%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23%	0	\$0.00	NA	0	0
	GMFS, LLC	3	\$292,586.79	0.73%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$203,510.95	0.51%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,585.07	0.22%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$97,650.00	0.24%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$196,854.81	0.49%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$94,797.75	0.24%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$374,700.00	0.93%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$201,381.00	0.5%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,216.95	0.22%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,381.89	0.25%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,146.08	0.23%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,800.00	0.27%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$89,200.00	0.22%	0	\$0.00	NA	0	0
	INTEGRITY FIRST BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,250.00	0.24%	0	\$0.00	NA	0	0

INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$84,640.27	0.21%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,689.16	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,800.00	0.26%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$103,555.39	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$297,350.00	0.74%	0	\$0.00	NA	0	\$
MINERS BANK	1	\$105,275.38	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,900.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,500.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$400,450.00	1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$307,576.79	0.76%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$196,075.00	0.49%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,775.77	0.44%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,824.80	0.21%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$89,626.75	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$188,950.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,736.58	0.27%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$478,600.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$92,834.33	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,500.00	0.73%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$178,400.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$398,718.16	0.99%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$881,827.70	2.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$386,396.82	0.96%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$310,520.49	0.77%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$



	ROCKFORD BELL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$851,700.00	2.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$95,589.59	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,750.00	0.47%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$100,825.81	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$105,900.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$107,035.78	0.27%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$195,000.00	0.48%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$95,325.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF WHITTINGTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	16	\$1,533,567.49	3.81%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,950.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$109,325.00	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$479,151.47	1.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$209,546.84	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,814.00	0.27%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25%	0	\$0.00	NA	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$89,224.62	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$92,743.57	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$309,976.79	0.77%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,396.17	0.52%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$84,636.61	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$40,236,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMV8	ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$215,398.03	0.39%	0	\$0.00	NA	0	\$

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	0
ADVISORS CAPITAL INC	1	\$112,023.88	0.2%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42%	0	\$0.00	NA	0	0
ALLIANCE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	0
ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	4	\$466,217.23	0.85%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$246,591.90	0.45%	0	\$0.00	NA	0	0
AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2%	0	\$0.00	NA	0	0
AMERICAN BANK & TRUST CO., INC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$927,496.15	1.69%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.21%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$121,483.67	0.22%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,880.77	0.21%	0	\$0.00	NA	0	0
BANK IOWA	1	\$116,800.00	0.21%	0	\$0.00	NA	0	0
BANK MUTUAL	2	\$233,500.00	0.43%	0	\$0.00	NA	0	0
BANK OF ENGLAND	5	\$593,342.30	1.08%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$119,200.00	0.22%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$240,800.00	0.44%	0	\$0.00	NA	0	0
BANNER BANK	3	\$337,500.00	0.61%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$121,500.00	0.22%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$236,278.93	0.43%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$121,971.00	0.22%	0	\$0.00	NA	0	0
	1	\$124,000.00	0.23%	0	\$0.00	NA	0	0

BREMER BANK, NATIONAL ASSOCIATION									
BROKER SOLUTIONS INC	2	\$224,041.73	0.41%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,500.00	0.44%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,750.00	0.2%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,600.00	0.63%	0	\$0.00	NA	0	0	0
CASHCALL, INC	10	\$1,173,424.11	2.14%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22%	0	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$100,295.04	0.18%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	2	\$225,517.53	0.41%	0	\$0.00	NA	0	0	0
CHEAHA BANK	1	\$113,430.26	0.21%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$120,276.88	0.22%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$235,693.07	0.43%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,421.60	0.22%	0	\$0.00	NA	0	0	0
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,249.39	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY TRUST BANK	2	\$230,682.48	0.42%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	0	0
CONNEXUS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0	0
COORS CREDIT UNION	2	\$239,402.11	0.44%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	2	\$238,000.00	0.43%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$120,600.00	0.22%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0	0	0
CROSS KEYS BANK (14540)	1	\$118,500.00	0.22%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,100.00	0.42%	0	\$0.00	NA	0	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$116,200.00	0.21%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,951.71	0.65%	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,200.00	0.2%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,523.79	0.21%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	1	\$123,464.52	0.22%	0	\$0.00	NA	0	0	0

E MORTGAGE MANAGEMENT LLC	3	\$355,757.73	0.65%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$353,077.31	0.64%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,668.84	0.44%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$239,481.80	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$724,212.00	1.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$110,589.40	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,125.00	0.43%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$227,193.08	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$357,965.43	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,546.55	0.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$112,023.89	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,533.43	0.22%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,743.31	0.23%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$121,464.90	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$232,242.95	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$222,892.46	0.41%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C	2	\$233,238.00	0.42%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42%	0	\$0.00	NA	0	0
FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,566.58	0.83%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$115,200.00	0.21%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$110,731.50	0.2%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$110,800.00	0.2%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$345,037.05	0.63%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84%	0	\$0.00	NA	0	0
GECU	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$123,300.00	0.22%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$122,300.00	0.22%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$230,810.11	0.42%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,530.77	0.42%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08%	0	\$0.00	NA	0	0
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	0.22%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$115,499.54	0.21%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$114,600.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,906.35	1.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,460.83	0.2%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,175.00	0.2%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	0.44%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$112,124.33	0.2%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$348,433.71	0.63%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$224,000.00	0.41%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$114,415.00	0.21%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$119,481.80	0.22%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,500.00	0.22%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$110,525.00	0.2%	0	\$0.00	NA	0	0
KELLEY MORTGAGE	1	\$120,612.38	0.22%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$232,816.30	0.42%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$243,000.00	0.44%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,038.78	0.21%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$116,494.69	0.21%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$337,646.46	0.61%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$115,001.23	0.21%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$112,700.00	0.21%	0	\$0.00	NA	0	0
MARINE BANK	1	\$111,375.00	0.2%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$119,492.14	0.22%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$123,773.94	0.23%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$121,887.20	0.22%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.22%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$109,529.74	0.2%	0	\$0.00	NA	0	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$344,800.00	0.63%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,508.37	0.21%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$115,046.05	0.21%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,600.00	0.21%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	5	\$580,521.19	1.06%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,520.67	0.2%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,534.96	0.2%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,982.80	0.22%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4%	0	\$0.00	NA	0	0
NFM, INC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	0
NORTHERN HILLS	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	2	\$241,694.72	0.44%	0	\$0.00	NA	0	0
NORTHVIEW BANK	2	\$237,200.00	0.43%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$123,464.52	0.22%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	0
ONEWEST BANK N.A	1	\$102,574.81	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$115,500.00	0.21%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$124,000.00	0.23%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,273.52	1.3%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$231,006.22	0.42%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,800.00	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$463,108.38	0.84%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
PHELPS COUNTY BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$582,800.00	1.06%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	3	\$354,571.35	0.65%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,980.58	0.22%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$113,512.63	0.21%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$229,000.00	0.42%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$117,500.61	0.21%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$117,490.43	0.21%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$122,717.76	0.22%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,901.44	0.43%	0	\$0.00	NA	0	0
SACU	1	\$106,784.01	0.19%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$240,927.73	0.44%	0	\$0.00	NA	0	0
SCOTIABANK OF PR	1	\$115,514.02	0.21%	0	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$111,775.00	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$693,629.70	1.26%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.21%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$124,600.00	0.23%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	2	\$226,933.00	0.41%	0	\$0.00	NA	0	0
STEARNS LENDING INC	8	\$937,963.58	1.71%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,486.99	0.22%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$110,981.04	0.2%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	3	\$359,674.01	0.65%	0	\$0.00	NA	0	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43%	0	\$0.00	NA	0	0
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,500.00	0.2%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$124,266.47	0.23%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$118,735.03	0.22%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,470.50	0.2%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$115,473.26	0.21%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,350.00	0.84%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	2	\$248,475.00	0.45%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$113,023.89	0.21%	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,439.32	0.43%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION	2	\$231,500.00	0.42%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$111,451.89	0.2%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$118,011.43	0.21%	0	\$0.00	NA	0	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,120.36	0.22%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,075.84	0.42%	0	\$0.00	NA	0	0
	Unavailable	1	\$122,000.00	0.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>470</b>	<b>\$54,914,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,634,576.57	3.98%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$134,440.13	0.33%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$275,112.57	0.67%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$136,414.31	0.33%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$145,375.83	0.35%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,233.43	0.63%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,625.95	0.65%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	0
	ANTHEM BANK & TRUST	1	\$132,425.66	0.32%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$144,008.77	0.35%	0	\$0.00	NA	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36%	0	\$0.00	NA	0	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34%	0	\$0.00	NA	0	0	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33%	0	\$0.00	NA	0	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,401.49	0.34%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$131,750.00	0.32%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	0	0
BJV FINANCIAL SERVICES INC	1	\$128,000.00	0.31%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.63%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,580.00	0.65%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7%	0	\$0.00	NA	0	0	0
CASHCALL, INC	2	\$274,396.53	0.67%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3%	0	\$0.00	NA	0	0	0
CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	3	\$422,922.00	1.03%	0	\$0.00	NA	0	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.35%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$915,139.48	2.23%	0	\$0.00	NA	0	0	0
CLASS ACT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0	0
CLEVELAND STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	0	0
COMMUNITY TRUST BANK	1	\$139,401.49	0.34%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	0	0
CONNEXUS CREDIT UNION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$133,844.09	0.33%	0	\$0.00	NA	0	0	0
CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	1	\$125,405.96	0.3%	0	\$0.00	NA	0	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,800.00	0.36%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$146,738.00	0.36%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,300.00	0.64%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$131,500.00	0.32%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$140,204.12	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,350.00	0.98%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,436.67	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,494.80	1.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$149,800.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$129,936.46	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$136,408.38	0.33%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$923,488.43	2.25%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$137,811.82	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,800.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$129,163.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$134,417.03	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,853.41	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,797.35	1.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,704.81	1.02%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$293,384.14	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$390,655.14	0.95%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$132,180.00	0.32%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$130,445.58	0.32%	0	\$0.00	NA	0	\$

	GOLDEN OAK LENDING	1	\$138,000.00	0.34%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.34%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$271,000.00	0.66%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,066,731.83	2.59%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CU	1	\$129,500.00	0.31%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$142,767.05	0.35%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,600.00	0.66%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,000.00	0.32%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,500.00	0.36%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,600.00	0.63%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$261,440.13	0.64%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,250.00	0.36%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$148,000.00	0.36%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$129,500.00	0.31%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$141,422.93	0.34%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$139,100.00	0.34%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.35%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$145,500.00	0.35%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$139,900.00	0.34%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.31%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$142,500.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$134,417.02	0.33%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$144,131.18	0.35%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$272,623.04	0.66%	0	\$0.00	NA	0	0

MOVEMENT MORTGAGE, LLC TN#112748	2	\$274,000.00	0.67%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$258,145.51	0.63%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,800.00	0.34%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$420,422.03	1.02%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,452.79	0.31%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$134,550.00	0.33%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$139,000.00	0.34%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$146,745.45	0.36%	0	\$0.00	NA	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$134,000.00	0.33%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,114.69	0.35%	0	\$0.00	NA	0	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,402.15	0.65%	0	\$0.00	NA	0	0
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32%	0	\$0.00	NA	0	0
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$145,200.00	0.35%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	6	\$847,370.36	2.06%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES, INC	1	\$143,246.72	0.35%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	0

REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$130,395.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,391.38	0.67%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$129,284.58	0.31%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	14	\$1,921,222.66	4.67%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, F.S.B	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,782.67	0.35%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,360.88	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$278,590.46	0.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$41,117,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$167,250.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$315,500.00	0.48%	0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA									
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$313,000.00	0.48%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$	
BANK OF SULLIVAN	1	\$157,600.00	0.24%	0	\$0.00	NA	0	\$	
BANKFINANCIAL,F.S.B	1	\$161,700.00	0.25%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$163,200.88	0.25%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$150,672.52	0.23%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$167,870.00	0.26%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48%	0	\$0.00	NA	0	\$	
CASHCALL, INC	23	\$3,656,241.19	5.62%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$157,755.81	0.24%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$316,420.00	0.49%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	4	\$647,250.00	0.99%	0	\$0.00	NA	0	\$	
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,358.73	0.72%	0	\$0.00	NA	0	\$	
COMMERCE MORTGAGE	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	5	\$795,253.43	1.22%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	1	\$156,050.00	0.24%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51%	0	\$0.00	NA	0	\$	

	DFCU FINANCIAL	2	\$320,261.55	0.49%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$338,750.00	0.52%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,006.39	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$333,372.11	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$154,320.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$151,920.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$171,059.93	0.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$497,908.73	0.76%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$491,050.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$616,406.71	0.95%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$150,698.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$167,274.52	0.26%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$156,906.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$162,173.16	0.25%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO								
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26%	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$163,305.92	0.25%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	3	\$465,153.44	0.71%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$321,185.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$307,000.00	0.47%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$319,066.84	0.49%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$161,713.63	0.25%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$318,432.80	0.49%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$156,664.46	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,898.60	1.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,000.00	0.5%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$156,300.11	0.24%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,733.05	0.23%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$459,330.65	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$162,250.00	0.25%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$160,543.71	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$151,435.96	0.23%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,276.30	0.26%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$318,639.38	0.49%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,280.53	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,300.00	0.24%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,264.68	0.26%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$318,736.38	0.49%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$159,200.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$632,850.19	0.97%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$155,356.94	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$315,660.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,843.77	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$467,200.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$489,265.88	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$454,160.05	0.7%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$630,061.11	0.97%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$

NATIONS LENDING CORPORATION	2	\$328,934.28	0.51%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,400.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$316,821.30	0.49%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24%	0	\$0.00	NA	0	\$
NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$
ONEWEST BANK N.A	1	\$148,936.96	0.23%	0	\$0.00	NA	0	\$
ONYX LENDING LLC	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$479,998.17	0.74%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$304,800.00	0.47%	0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$160,318.62	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$335,217.52	0.51%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$151,350.00	0.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$464,828.50	0.71%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$167,296.16	0.26%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$500,451.90	0.77%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$314,500.00	0.48%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$301,682.61	0.46%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$174,089.70	0.27%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	15	\$2,373,789.27	3.65%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,073.10	0.24%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.23%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$172,350.00	0.26%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$158,313.39	0.24%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$154,800.00	0.24%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$163,179.45	0.25%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$317,789.00	0.49%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$2,073,799.40	3.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,616.24	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$171,364.25	0.26%	0	\$0.00	NA	0	0

	FLORIDA LIMITED LIABILITY COMPANY									
	UWHARRIE BANK	1	\$164,202.12	0.25%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$469,837.77	0.72%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	1	\$153,839.50	0.24%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$156,172.93	0.24%	0	\$0.00	NA	0	\$	
	WELLS FARGO	1	\$152,153.33	0.23%	0	\$0.00	NA	0	\$	
	WEOKIE CREDIT UNION	1	\$68,706.78	0.11%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,900.00	0.26%	0	\$0.00	NA	0	\$	
	WINNPOINTE CORPORATION	3	\$482,635.39	0.74%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,226.90	0.72%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK AND TRUST	1	\$168,391.55	0.26%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$156,625.70	0.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>409</b>	<b>\$65,100,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17%	0	\$0.00	NA	0	\$	
	ACG FUNDING INC	1	\$189,179.51	0.31%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,743.79	0.3%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$192,183.20	0.32%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$553,156.39	0.92%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,092.23	0.3%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,153.54	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,238.21	0.6%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91%	0	\$0.00	NA	0	\$	
	ANZ GUAM, INC	1	\$195,368.06	0.32%	0	\$0.00	NA	0	\$	
		1	\$192,772.34	0.32%	0	\$0.00	NA	0	\$	



	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$546,123.04	0.91%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,157.92	0.64%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$185,196.79	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62%	0	\$0.00	NA	0	\$
	CASHCALL, INC	16	\$2,971,579.03	4.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,550.00	0.59%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$176,450.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,250.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$374,250.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$179,230.48	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,633.93	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$193,062.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$180,300.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$579,404.89	0.96%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,551.82	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$757,767.59	1.26%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$198,500.00	0.33%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION	2	\$368,964.45	0.61%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$186,500.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,340.01	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,706.48	0.64%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,683.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$188,531.71	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$188,781.24	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,235.65	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$196,981.57	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,179.51	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,700.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$358,430.48	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,417.51	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$728,800.00	1.21%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$179,253.49	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$189,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$180,724.07	0.3%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$557,521.00	0.93%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$193,772.41	0.32%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$196,800.00	0.33%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$188,000.00	0.31%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$378,972.70	0.63%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31%	0	\$0.00	NA	0	0
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	3	\$581,775.15	0.97%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$182,471.44	0.3%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$182,300.00	0.3%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$384,000.00	0.64%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	2	\$380,956.38	0.63%	0	\$0.00	NA	0	0

	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,850.00	0.32%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,691.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,231.33	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$751,869.30	1.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$357,600.00	0.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$371,690.31	0.62%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$369,521.82	0.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$391,700.00	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$179,887.66	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$181,900.00	0.3%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$172,612.68	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$367,953.02	0.61%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$389,200.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$183,213.38	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	4	\$776,579.48	1.29%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	7	\$1,315,794.44	2.19%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	2	\$376,000.00	0.63%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$196,271.48	0.33%	0	\$0.00	NA	0	0
	REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$196,332.00	0.33%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,800.00	0.33%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$375,404.47	0.62%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.32%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	2	\$377,843.75	0.63%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,000.00	1.53%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$574,425.73	0.96%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,354.46	0.63%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$194,900.00	0.32%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$372,078.68	0.62%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$190,000.00	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	13	\$2,476,135.98	4.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$187,000.00	0.31%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$193,500.00	0.32%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,831.44	0.3%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$191,170.88	0.32%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	2	\$384,300.00	0.64%	0	\$0.00	NA	0	0
	TRI COUNTIES BANK	1	\$186,331.91	0.31%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,382.35	0.32%	0	\$0.00	NA	0	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$197,600.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,238.21	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$198,140.65	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$60,126,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$73,683.64	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$91,800.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$57,320.00	0.2%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$130,130.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,421.33	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48%	0	\$0.00	NA	0	\$
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$67,545.83	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,321.09	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$278,285.78	0.95%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$34,850.37	0.12%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$28,000.00	0.1%	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00	0.23%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$149,361.91	0.51%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$78,559.28	0.27%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$76,636.59	0.26%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$78,750.00	0.27%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$57,195.00	0.19%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$40,822.95	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	3	\$197,610.00	0.67%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,500.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,404.56	0.24%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,064.31	0.43%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,800.00	0.43%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$53,338.74	0.18%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$132,951.58	0.45%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$79,458.85	0.27%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$51,381.62	0.18%	0	\$0.00	NA	0	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$68,456.09	0.23%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$76,600.00	0.26%	0	\$0.00	NA	0	0



	PARTNERSHIP									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$208,578.72	0.71%	0	\$0.00	NA	0	\$	
	DFCU FINANCIAL	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,411.46	0.24%	0	\$0.00	NA	0	\$	
	EAGLE BANK AND TRUST	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$	
	ENDEAVOR CAPITAL LLC	1	\$75,379.62	0.26%	0	\$0.00	NA	0	\$	
	ESB MORTGAGE COMPANY	2	\$120,000.00	0.41%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$619,903.73	2.11%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$	
	FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$	
	FIDELITY BANK	2	\$140,052.37	0.48%	0	\$0.00	NA	0	\$	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$155,225.00	0.53%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$	
	FIRST BANK PUERTO RICO	3	\$205,195.63	0.7%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,883.90	0.25%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$73,182.60	0.25%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22%	0	\$0.00	NA	0	\$	
	FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4%	0	\$0.00	NA	0	\$	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	2	\$125,150.00	0.43%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$380,352.67	1.3%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$97,452.84	0.33%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13%	0	\$0.00	NA	0	0
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24%	0	\$0.00	NA	0	0
FOREST AREA FCU	1	\$60,000.00	0.2%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$67,700.00	0.23%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$81,000.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$183,983.48	0.63%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06%	0	\$0.00	NA	0	0
GECU	2	\$143,642.87	0.49%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$200,100.00	0.68%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,100.00	0.65%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81%	0	\$0.00	NA	0	0
HOLCOMB STATE BANK	2	\$49,625.00	0.17%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$144,971.31	0.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$91,600.00	0.31%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$53,600.00	0.18%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62%	0	\$0.00	NA	0	0

	ILLINI BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$163,250.00	0.56%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	2	\$115,900.00	0.39%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$119,614.52	0.41%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	JANESVILLE STATE BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$52,775.69	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$69,400.65	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$53,773.77	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$59,452.53	0.2%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$146,441.33	0.5%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$84,200.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$65,936.30	0.22%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC	1	\$38,124.60	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$71,494.73	0.24%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$81,645.89	0.28%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	2	\$114,615.64	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$235,000.00	0.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,840.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,765.39	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,990.78	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$313,579.53	1.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$60,664.32	0.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,733.37	0.21%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$58,450.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$76,250.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,811.27	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$63,457.51	0.22%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP	1	\$62,950.00	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$150,401.00	0.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,623.10	0.14%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,839.93	0.12%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,107.97	1.24%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$296,119.00	1.01%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$40,700.00	0.14%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	4	\$250,699.78	0.85%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$194,300.00	0.66%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	2	\$153,482.36	0.52%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,031,214.43	3.51%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	4	\$252,137.65	0.86%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$219,645.52	0.75%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$51,282.05	0.17%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$22,850.00	0.08%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18%	0	\$0.00	NA	0	0

	STEARNS LENDING INC	6	\$468,941.81	1.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$65,341.60	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$64,724.91	0.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$175,846.89	0.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,900.00	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$82,645.17	0.28%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,350.00	0.45%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,645.17	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$25,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$58,125.00	0.2%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY									
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33%	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$83,410.52	0.28%	0	\$0.00	NA	0	0	0
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	0	0
	WOOD & HUSTON BANK	1	\$80,653.71	0.27%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$73,396.35	0.3%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>458</b>	<b>\$29,356,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74%	0	\$0.00	NA	0	0	0
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32%	0	\$0.00	NA	0	0	0
	FIRSTTRUST BANK	1	\$330,500.00	3.36%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87%	0	\$0.00	NA	0	0	0
	HARBORONE BANK	1	\$267,000.00	2.71%	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69%	0	\$0.00	NA	0	0	0
	LEADER BANK N.A	3	\$703,600.00	7.15%	0	\$0.00	NA	0	0	0
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00	2.68%	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	1	\$258,000.00	2.62%	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$302,000.00	3.07%	0	\$0.00	NA	0	0	0
	MORTGAGENETWORK	4	\$1,226,700.00	12.46%	0	\$0.00	NA	0	0	0
	PMAC LENDING SERVICES, INC	2	\$545,000.00	5.54%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00	18.89%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	5	\$1,270,000.00	12.9%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$230,000.00	2.34%	0	\$0.00	NA	0	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79%	0	\$0.00	NA	0	0	0
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>37</b>	<b>\$9,842,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16%	0	\$0.00	NA	0	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	1.47%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	1	\$324,800.00	3.09%	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$159,517.27	1.52%	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85%	0	\$0.00	NA	0	0	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	2.09%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$327,277.77	3.11%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	2	\$545,862.38	5.19%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00	1.7%	0	\$0.00	NA	0	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	1	\$167,105.00	1.59%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	1	\$175,500.00	1.67%	0	\$0.00	NA	0	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	2	\$601,100.00	5.72%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,600.00	5.46%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,593.40	2.62%	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	3	\$562,050.00	5.35%	0	\$0.00	NA	0	0	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97%	0	\$0.00	NA	0	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$320,547.71	3.05%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	3.15%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>44</b>	<b>\$10,509,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>



3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$243,332.94	22.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,665.00	17.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,077,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,030,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEN62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$615,400.00	12.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$510,920.00	10.24%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$867,300.00	17.39%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$226,000.00	4.53%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$241,750.00	4.85%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$191,450.00	3.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$189,000.00	3.79%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$233,500.00	4.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,988,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41%	0	\$0.00	NA	0	0
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A	1	\$152,000.00	1.27%	0	\$0.00	NA	0	0
	CAPITOL BANK	1	\$263,900.00	2.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00	3.32%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$175,740.72	1.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.46%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$193,150.00	1.61%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,000.00	1.9%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$259,000.00	2.16%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$212,000.00	1.77%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$162,600.00	1.36%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$259,641.54	2.17%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$171,000.00	1.43%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$319,000.00	2.66%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$151,000.00	1.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$531,800.00	4.44%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$192,000.00	1.6%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	1	\$156,400.00	1.31%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	1.46%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03%	0	\$0.00	NA	0	0
		1	\$227,000.00	1.9%	0	\$0.00	NA	0	0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION									
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	1.61%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00	1.68%	0	\$0.00	NA	0	\$	
	PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27%	0	\$0.00	NA	0	\$	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00	1.54%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	2.46%	0	\$0.00	NA	0	\$	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,400.00	1.65%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC	1	\$182,448.29	1.52%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$259,000.00	2.16%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$	
	TD BANK, N.A	1	\$240,000.00	2%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90	4.35%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$11,974,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEN88	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$273,000.00	19.88%	0	\$0.00	NA	0	\$	
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$232,000.00	16.9%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,250.00	16.11%	0	\$0.00	NA	0	\$	
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00	17.48%	0	\$0.00	NA	0	\$	
	SANTANDER BANK, N.A	1	\$206,910.00	15.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,373,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0	\$0.00	NA	0	\$	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0	\$0.00	NA	0	\$	

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0	\$0.00	NA	0	0
ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME	1	\$346,845.00	0.69%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,100.00	0.32%	0	\$0.00	NA	0	0
AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67%	0	\$0.00	NA	0	0
BANCFIRST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$280,018.71	0.56%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$156,480.00	0.31%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$252,000.00	0.5%	0	\$0.00	NA	0	0
BANNER BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$630,600.00	1.25%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$377,000.00	0.75%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$506,100.00	1%	0	\$0.00	NA	0	0
CASHCALL, INC	2	\$565,000.00	1.12%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$158,487.83	0.31%	0	\$0.00	NA	0	0
	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0

	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION								
	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$168,887.89	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43%	0	\$0.00	NA	0	\$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$186,185.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$147,328.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$388,600.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF CAMPBELL HILL								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$325,500.00	0.65%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$
	GECU	1	\$116,294.55	0.23%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$320,800.00	0.64%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$613,325.00	1.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$617,000.00	1.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$804,800.00	1.6%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA	0	\$
	LENDER	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$
	LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHPARK COMMUNITY CREDIT UNION	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,086.30	0.28%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,083,900.00	2.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
		1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	STATE SAVINGS BAMNK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$520,800.00	1.03%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$159,916.00	0.32%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$701,890.00	1.39%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$256,300.00	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$1,127,000.00	2.24%	0	\$0.00	NA	0	\$



	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$681,600.00	1.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>233</b>	<b>\$50,365,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67%	0	\$0.00	NA	0	0
	ACCESS CAPITAL GROUP, INC	1	\$286,400.00	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,381,874.11	0.39%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$327,494.98	0.09%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18%	0	\$0.00	NA	0	0
	AMERICAN FUNDING CENTER	1	\$345,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$585,050.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$4,409,544.46	1.26%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,134,781.75	0.32%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORAITON	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$401,000.00	0.11%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$494,590.00	0.14%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$1,017,423.19	0.29%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,013,489.03	0.57%	0	\$0.00	NA	0	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	0	0
AUBURNBANK	2	\$497,319.00	0.14%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$756,357.96	0.22%	0	\$0.00	NA	0	0	0
BANCFIRST	1	\$217,000.00	0.06%	0	\$0.00	NA	0	0	0
BANCO SANTANDER PR	1	\$355,451.88	0.1%	0	\$0.00	NA	0	0	0
BANK FIRST NATIONAL	2	\$605,600.00	0.17%	0	\$0.00	NA	0	0	0
BANK MIDWEST	1	\$360,800.00	0.1%	0	\$0.00	NA	0	0	0
BANK MUTUAL	3	\$566,000.00	0.16%	0	\$0.00	NA	0	0	0
BANK OF BRENHAM	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0	0
BANK OF DEERFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,801,628.53	1.65%	0	\$0.00	NA	0	0	0
BANK SNB	1	\$416,343.73	0.12%	0	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$306,000.00	0.09%	0	\$0.00	NA	0	0	0
BANKUNITED, N.A	2	\$514,000.00	0.15%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	10	\$3,187,023.43	0.91%	0	\$0.00	NA	0	0	0
BAYCOAST BANK	1	\$271,000.00	0.08%	0	\$0.00	NA	0	0	0
BEHRENS CAPITAL MORTGAGE	1	\$414,000.00	0.12%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	3	\$877,750.00	0.25%	0	\$0.00	NA	0	0	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,077,463.48	1.73%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,274,882.59	0.65%	0	\$0.00	NA	0	0	0
BOONE COUNTY NATIONAL BANK	1	\$186,156.57	0.05%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$823,600.00	0.23%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$973,096.31	0.28%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$618,300.00	0.18%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.08%	0	\$0.00	NA	0	0	0
CALIFORNIA CREDIT UNION	1	\$319,507.31	0.09%	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,519,011.00	1%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$711,800.00	0.2%	0	\$0.00	NA	0	0	0

CARROLLTON BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
CASHCALL, INC	8	\$3,768,958.82	1.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$796,869.50	0.23%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$519,600.00	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	2	\$402,673.59	0.11%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$232,600.00	0.07%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$779,000.00	0.22%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$655,000.00	0.19%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$262,400.00	0.07%	0	\$0.00	NA	0	0
CITY BANK AND TRUST, CO	1	\$209,662.22	0.06%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$385,000.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$431,466.20	0.12%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	2	\$763,810.18	0.22%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$193,800.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	3	\$937,092.45	0.27%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1%	0	\$0.00	NA	0	0
CONCORD MORTGAGE, INC	1	\$407,600.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$261,250.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$247,400.00	0.07%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY LTD	1	\$328,044.13	0.09%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,400.00	0.15%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	0

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$592,100.00	0.17%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,200.00	0.07%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$318,500.00	0.09%	0	\$0.00	NA	0	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,539.64	0.09%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$623,700.00	0.18%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$307,115.00	0.09%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$639,800.00	0.18%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,807.31	0.05%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	9	\$2,887,000.00	0.82%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$685,482.67	0.2%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	3	\$1,007,500.00	0.29%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,541.18	0.08%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$540,902.48	0.15%	0	\$0.00	NA	0	0
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$335,200.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$415,000.00	0.12%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07%	0	\$0.00	NA	0	0
F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$289,245.78	0.08%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$412,850.00	0.12%	0	\$0.00	NA	0	0

	FIDELITY BANK	1	\$202,350.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$303,521.57	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$415,843.73	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$2,007,100.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$912,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$1,368,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05%	0	\$0.00	NA	0	\$
		24	\$7,334,519.61	2.09%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$368,419.28	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25%	0	\$0.00	NA	0	\$
FNB DURANGO	1	\$230,536.62	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$404,900.00	0.12%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,337,576.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$
GECU	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$269,550.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$
GRAND BANK	3	\$886,450.00	0.25%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$313,017.88	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2%	0	\$0.00	NA	0	\$
HARBORONE BANK	2	\$526,655.80	0.15%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$402,205.29	0.11%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$555,228.95	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$268,400.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,464,670.28	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,404,500.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$895,750.00	0.26%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,745,405.54	0.5%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,700.00	0.07%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$186,750.00	0.05%	0	\$0.00	NA	0	0
INTERA BANK MORTGAGE COMPANY	1	\$387,000.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$374,000.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	6	\$2,139,393.05	0.61%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$591,108.36	0.17%	0	\$0.00	NA	0	0
INTOUCH CREDIT UNION	1	\$192,991.55	0.06%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	4	\$1,254,000.00	0.36%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$488,500.00	0.14%	0	\$0.00	NA	0	0
IRON FINANCIAL, INC	1	\$297,500.00	0.08%	0	\$0.00	NA	0	0
ISU CREDIT UNION	1	\$232,370.00	0.07%	0	\$0.00	NA	0	0
KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	16	\$5,514,890.84	1.57%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,433,578.23	0.69%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	17	\$4,008,075.39	1.14%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
LEADER BANK N.A	14	\$4,214,100.00	1.2%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORP	1	\$416,000.00	0.12%	0	\$0.00	NA	0	0
LEND A INC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
LENDER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$176,700.00	0.05%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	4	\$2,019,668.73	0.58%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36%	0	\$0.00	NA	0	0
LOMBARDO MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$199,651.66	0.06%	0	\$0.00	NA	0	0

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05%	0	\$0.00	NA	0	0
MENNA COMPANY	1	\$239,630.48	0.07%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,952.14	0.28%	0	\$0.00	NA	0	0
METRO BANK	1	\$399,384.12	0.11%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$697,000.00	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$356,500.00	0.1%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	4	\$1,153,300.00	0.33%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$581,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE MAGIC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,562.73	0.08%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,055.50	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,010,000.00	0.29%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$374,422.62	0.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00	0.63%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	8	\$2,472,210.13	0.71%	0	\$0.00	NA	0	0
NAT RES - OREGON	1	\$174,730.56	0.05%	0	\$0.00	NA	0	0
NAT RES - SACRAMENTO	1	\$382,410.30	0.11%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	8	\$2,802,100.00	0.8%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,500.00	0.08%	0	\$0.00	NA	0	0
NATIONWIDE BANK	5	\$1,384,066.87	0.39%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$355,500.00	0.1%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16%	0	\$0.00	NA	0	0



	NEXBANK SSB	2	\$799,398.29	0.23%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	5	\$1,265,000.00	0.36%	0	\$0.00	NA	0	0
	NMSI INC	1	\$623,114.36	0.18%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9%	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12%	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08%	0	\$0.00	NA	0	0
	NRL FCU	2	\$539,975.97	0.15%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	6	\$1,641,839.00	0.47%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	0
	OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	\$624,557.90	0.18%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	2	\$415,410.00	0.12%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MORTGAGE	1	\$409,000.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$383,400.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,232,750.00	0.35%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	7	\$2,423,115.92	0.69%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$612,000.00	0.17%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,453,481.30	0.41%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	12	\$3,963,617.18	1.13%	0	\$0.00	NA	0	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$305,029.62	0.09%	0	\$0.00	NA	0	0
	PAYAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,384.12	0.11%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	41	\$11,340,438.58	3.23%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$364,800.00	0.1%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$469,673.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,257,600.00	0.93%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	4	\$1,232,493.73	0.35%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$267,250.00	0.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	18	\$7,596,015.92	2.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$568,350.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A CORPORATION	1	\$320,715.44	0.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,838,198.02	1.66%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$
	R BANK	1	\$416,343.73	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$416,400.00	0.12%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$234,638.18	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$299,538.10	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$755,410.14	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$832,701.69	0.24%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$639,400.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$267,587.36	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,372,499.56	1.53%	0	\$0.00	NA	0	0
SINCERE LENDING INC	1	\$620,064.68	0.18%	0	\$0.00	NA	0	0
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$386,000.00	0.11%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$1,402,000.00	0.4%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18%	0	\$0.00	NA	0	0
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1%	0	\$0.00	NA	0	0
STEARNS LENDING INC	27	\$8,406,988.73	2.4%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	2	\$1,218,950.00	0.35%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,318,558.00	0.38%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$397,500.00	0.11%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$791,055.00	0.23%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05%	0	\$0.00	NA	0	0
THE PARK BANK	4	\$1,321,611.40	0.38%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$387,600.00	0.11%	0	\$0.00	NA	0	0
THREE RIVERS FCU	2	\$549,094.54	0.16%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$222,550.00	0.06%	0	\$0.00	NA	0	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11%	0	\$0.00	NA	0	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,400.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$334,500.00	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11%	0	\$0.00	NA	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08%	0	\$0.00	NA	0	0
	WATERFORD BANK, NA D	1	\$260,900.00	0.07%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38%	0	\$0.00	NA	0	0
	WEST BAY FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$413,568.73	0.12%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$690,700.00	0.2%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$210,800.00	0.06%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$857,181.70	0.24%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1%	0	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,087</b>	<b>\$350,653,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITES LIABILITY COMPANY	1	\$398,000.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,926,523.23	2.77%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1%	0	\$0.00	NA	0	0
	ALL ESTATE FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$433,120.83	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$366,646.94	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$346,955.86	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,681.57	0.09%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC	1	\$237,800.00	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	2	\$397,000.00	0.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$702,200.00	0.28%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$798,666.00	0.32%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$213,899.00	0.09%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$651,400.00	0.26%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,798.22	0.1%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$273,429.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78%	0	\$0.00	NA	0	0
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	0
BANCFIRST	1	\$254,300.00	0.1%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	0
BANK OF FRANKLIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$201,708.95	0.08%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$657,514.12	0.26%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0

BANNER BANK	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,165,078.61	0.47%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$262,138.35	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL, INC	12	\$3,844,300.00	1.54%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$944,000.00	0.38%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$236,673.48	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64%	0	\$0.00	NA	0	\$
CERRITOS FINANCIAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	12	\$3,433,948.34	1.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$790,050.00	0.32%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$324,252.14	0.13%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$593,500.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$239,770.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$502,404.71	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$248,679.48	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$340,980.00	0.14%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,122,828.88	0.45%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER	1	\$315,300.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32%	0	\$0.00	NA	0	\$
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$883,004.12	0.35%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$



	FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$478,522.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,207,721.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$447,314.98	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$578,972.43	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,605.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$
		3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$212,885.91	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$423,350.00	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$903,822.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$404,720.00	0.16%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	2	\$531,806.36	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$295,100.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$517,490.92	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,860,600.00	1.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13%	0	\$0.00	NA	0	\$
		2	\$640,910.00	0.26%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMETOWN BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$	
HOMEWISE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$	
HOMWOOD MORTGAGE, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$	
HORRY COUNTY STATE BANK	1	\$175,145.81	0.07%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$341,955.00	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$	
INTERBANK MORTGAGE COMPANY	5	\$1,284,735.66	0.51%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,429.33	0.09%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$	
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$203,000.49	0.08%	0	\$0.00	NA	0	\$	
JC FINANCIAL SOLUTIONS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF FLORIDA	1	\$267,605.18	0.11%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$	
KEYSTONE BANK	1	\$275,584.30	0.11%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,180,791.00	0.47%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,627.41	0.09%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$614,200.00	0.25%	0	\$0.00	NA	0	\$	
LANGLEY FEDERAL CREDIT UNION	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	3	\$996,600.00	0.4%	0	\$0.00	NA	0	\$	
	1	\$223,344.00	0.09%	0	\$0.00	NA	0	\$	

LEADERONE FINANCIAL CORPORATION								
LEDA INC	1	\$434,250.00	0.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,800.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$175,745.96	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	5	\$1,301,750.00	0.52%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$668,137.63	0.27%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$255,869.93	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORP	1	\$206,688.23	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$316,522.54	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$594,437.00	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,592.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$281,750.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,003,429.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$1,900,300.00	0.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26%	0	\$0.00	NA	0	\$
MSA MORTGAGE ,LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$1,964,133.76	0.79%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$178,753.39	0.07%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$719,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,302,138.00	0.52%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$309,543.31	0.12%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$836,500.00	0.33%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$779,898.41	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,204,463.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$960,939.62	0.38%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$248,573.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,235,235.05	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$218,650.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	14	\$4,010,920.74	1.6%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORP	1	\$403,193.74	0.16%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$758,376.96	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$981,056.01	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,748.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	RESOLUTION CAPITAL, L.P	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,085.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$260,711.05	0.1%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,535,100.00	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$438,838.99	0.18%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,154.00	0.08%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,382.48	0.16%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$547,613.86	0.22%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	4	\$1,208,353.46	0.48%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$236,764.62	0.09%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$426,000.00	0.17%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$287,100.00	0.11%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$720,200.00	0.29%	0	\$0.00	NA	0	0
SECURE FINANCIAL CENTER INC	1	\$271,616.75	0.11%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,476.04	0.19%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$603,050.00	0.24%	0	\$0.00	NA	0	0
SFMC, LP	2	\$374,900.00	0.15%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	3	\$741,900.00	0.3%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,329,606.08	2.53%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$249,806.00	0.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$666,371.93	0.27%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2%	0	\$0.00	NA	0	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
STEARNS LENDING INC	43	\$12,340,460.82	4.94%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,625.25	0.11%	0	\$0.00	NA	0	0
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$233,677.61	0.09%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	3	\$710,596.80	0.28%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	2	\$455,647.30	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$229,968.18	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,218,540.44	0.49%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$538,493.55	0.22%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$234,069.73	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,872,860.00	0.75%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$286,577.19	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$452,832.18	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$768,631.38	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,518,567.82	1.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	NA	0	\$



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,428.00	0.4%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	0
	VP PARTNERS, INC	1	\$398,845.42	0.16%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	WAYNE COUNTY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$559,168.42	0.22%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$761,723.00	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,189,633.62	0.48%	0	\$0.00	NA	0	0
	Unavailable	2	\$437,245.88	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>895</b>	<b>\$249,961,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$121,600.00	0.19%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$110,800.00	0.17%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO	1	\$113,905.00	0.18%	0	\$0.00	NA	0	0
	ALPINE MORTGAGE LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$113,050.00	0.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.19%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,500.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN BANK	3	\$353,633.99	0.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$120,200.00	0.18%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$120,817.76	0.19%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$111,900.00	0.17%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$240,075.00	0.37%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$111,500.00	0.17%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,817.76	0.19%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	0
	BANKWELL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$232,839.06	0.36%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$220,446.16	0.34%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$238,500.00	0.37%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$110,200.00	0.17%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,949.00	0.18%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,750.00	0.36%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
CBCFCU	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$222,390.72	0.34%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$111,683.84	0.17%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$349,775.00	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$342,800.00	0.53%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	0.19%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CH	1	\$118,325.43	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL CREDIT UNION	2	\$237,400.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$116,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,210.00	0.19%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$225,427.61	0.35%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$114,538.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$111,396.31	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$111,189.57	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$

DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$121,885.00	0.19%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0	0	0
DEWITT SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$112,400.00	0.17%	0	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18%	0	\$0.00	NA	0	0	0
DOMINION CAPITAL MORTGAGE INC	1	\$118,000.00	0.18%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$346,450.00	0.53%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$344,629.00	0.53%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,379,260.00	2.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.19%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$112,334.26	0.17%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$222,500.00	0.34%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0	0
FEDCOM CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,500.00	0.35%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,535.45	0.17%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$119,920.00	0.18%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$115,329.85	0.18%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$244,800.00	0.38%	0	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19%	0	\$0.00	NA	0	0	0

FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$578,750.00	0.89%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,051,664.00	1.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$695,384.26	1.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$109,936.37	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$120,583.11	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34%	0	\$0.00	NA	0	\$
FNBBANK, N.A	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$226,500.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$226,835.00	0.35%	0	\$0.00	NA	0	\$

FULTON BANK, N.A	3	\$343,620.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
GECU	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$124,600.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$111,218.07	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$243,200.00	0.37%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$236,930.00	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$234,300.00	0.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,450.00	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,139.63	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$116,233.00	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$123,475.00	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$233,200.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$124,700.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,825.00	0.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$230,364.28	0.35%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$124,704.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$341,000.00	0.52%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$354,850.00	0.55%	0	\$0.00	NA	0	\$
HORRY COUNTY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,059,428.02	1.63%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EFCU	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,700.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$351,300.00	0.54%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$122,700.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$110,550.00	0.17%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$240,800.00	0.37%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING, CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$110,790.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,400.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$358,693.76	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,039.78	0.17%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$121,850.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$
		1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$



	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PBI BANK INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$235,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,360.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,171,390.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$468,355.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$231,000.00	0.36%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$244,320.00	0.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,044,114.70	1.61%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$110,437.07	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$350,600.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$116,040.28	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,569.20	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$247,000.00	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$235,600.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,524.30	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$339,820.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$233,500.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$482,350.00	0.74%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18%	0	\$0.00	NA	0
		1	\$124,000.00	0.19%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$818,700.00	1.26%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$
STATE SAVINGS BAMNK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,645.81	0.17%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$224,374.27	0.35%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$244,447.27	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
TACET MORTGAGE INC	1	\$115,683.08	0.18%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	6	\$707,400.00	1.09%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$

	TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$355,800.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$119,231.37	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$232,600.00	0.36%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$707,143.98	1.09%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$116,731.57	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$464,155.23	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$
		3	\$358,760.00	0.55%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VENTURE BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$	
	VERMILION VALLEY BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE LLC	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$	
	VYSTAR CREDIT UNION	3	\$347,850.00	0.54%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$	
	WAUKESHA STATE BANK	4	\$461,120.00	0.71%	0	\$0.00	NA	0	\$	
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$	
	WEOKIE CREDIT UNION	1	\$114,828.96	0.18%	0	\$0.00	NA	0	\$	
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$	
	WESTBY CO-OP CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	3	\$352,738.54	0.54%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,621.07	0.18%	0	\$0.00	NA	0	\$	
	WOLF RIVER COMMUNITY BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$	
	WOODFORD STATE BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$111,550.00	0.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>558</b>	<b>\$65,017,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	3	\$561,378.47	1.12%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55%	0	\$0.00	NA	0	0
	BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$232,000.00	0.46%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$563,238.91	1.12%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$376,600.00	0.75%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	0
	CHARTERBANK	2	\$336,450.00	0.67%	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$134,610.80	0.27%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$269,500.00	0.54%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	0
	CUMD	1	\$238,000.00	0.47%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$165,278.74	0.33%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,620.00	0.31%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$540,000.00	1.07%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$323,964.00	0.64%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	0

	FIDELITY BANK	1	\$221,901.84	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$65,702.17	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$443,163.95	0.88%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,988.42	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$506,500.00	1.01%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,575.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,035.27	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$123,004.80	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
		4	\$1,616,600.00	3.22%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HORIZON BANK, N.A	2	\$387,500.00	0.77%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$118,113.23	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,500.00	1.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$301,200.00	0.6%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$423,200.00	0.84%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,700.00	0.42%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$263,679.12	0.52%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$69,063.58	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$209,000.00	0.42%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$408,950.25	0.81%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$486,500.00	0.97%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$184,999.97	0.37%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	3	\$849,500.00	1.69%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$122,650.28	0.24%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	0
RTN FEDERAL CU	1	\$251,170.00	0.5%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$520,500.00	1.04%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	1.24%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,500.00	0.42%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$827,340.00	1.65%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,600.00	0.34%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$1,138,879.56	2.27%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	0



	SUTTON BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.48%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	3	\$683,791.13	1.36%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$325,000.00	0.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,000.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>232</b>	<b>\$50,265,775.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$300,500.00	0.6%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$221,385.00	0.44%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$375,226.00	0.75%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$410,362.21	0.82%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$191,600.00	0.38%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	0
	CARROLLTON MORTGAGE CO	1	\$94,250.00	0.19%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$599,500.00	1.19%	0	\$0.00	NA	0	0
	CASHCALL, INC	3	\$875,377.88	1.74%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
	CIVIS MORTGAGE	1	\$91,700.00	0.18%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$264,870.00	0.53%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$292,310.23	0.58%	0	\$0.00	NA	0	0
	COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
	CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
		3	\$810,227.00	1.61%	0	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,937.91	0.53%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$206,190.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$156,834.66	0.31%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,270,000.00	2.53%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$464,266.96	0.92%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$233,062.82	0.46%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$375,957.61	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$948,325.00	1.89%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$265,835.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,639.80	0.72%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	1	\$324,088.74	0.64%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$633,469.65	1.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,600.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$401,900.00	0.8%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$409,685.99	0.81%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$366,800.00	0.73%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$648,850.00	1.29%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$174,117.23	0.35%	0	\$0.00	NA	0	\$
		2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH STATE BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	2	\$516,280.00	1.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$278,450.00	0.55%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	4	\$912,602.80	1.82%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$50,278,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	0	0
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,800.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	0	0
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29%	0	\$0.00	NA	0	0	0
	ASPIRE LENDING	1	\$99,575.00	0.2%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48%	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41%	0	\$0.00	NA	0	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54%	0	\$0.00	NA	0	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18%	0	\$0.00	NA	0	0	0
	BANK OF WASHINGTON	1	\$33,000.00	0.07%	0	\$0.00	NA	0	0	0
	BANK SNB	2	\$159,600.00	0.32%	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	0	0
	BANKUNITED, N.A	1	\$73,209.00	0.15%	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	4	\$347,500.00	0.69%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	1	\$337,500.00	0.67%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	2	\$185,400.00	0.37%	0	\$0.00	NA	0	0	0
	BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,983.61	0.43%	0	\$0.00	NA	0	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,156,500.00	2.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$578,201.00	1.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,398,559.75	2.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$487,278.10	0.97%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,788.69	0.42%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,350.93	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,500.00	1.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	EECU	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
		2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$594,009.28	1.18%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$391,000.00	0.78%	0	\$0.00	NA	0	0	0
FIRST COMMAND BANK	1	\$121,680.39	0.24%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$522,000.00	1.04%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	5	\$513,000.00	1.02%	0	\$0.00	NA	0	0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	0	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	0	0
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$146,961.39	0.29%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	3	\$629,000.00	1.25%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0

	GECU	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$229,250.00	0.45%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$394,414.34	0.78%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$154,350.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$396,500.00	0.79%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$160,390.00	0.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$146,360.20	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$36,564.76	0.07%	0	\$0.00	NA	0	\$

	MIDWEST BANK N.A	1	\$106,532.15	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$169,400.00	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$93,685.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$552,300.00	1.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,625.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$259,250.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$387,283.00	0.77%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$112,250.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,128,050.00	2.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,750.00	0.55%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$68,509.43	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$

SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$93,250.00	0.19%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	13	\$2,204,000.00	4.37%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$168,020.35	0.33%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,353,700.00	2.69%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	0
SPACE CITY CREDIT UNION	1	\$47,375.00	0.09%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$299,000.00	0.59%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$35,400.00	0.07%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,300.00	0.31%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	3	\$235,000.00	0.47%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$812,600.00	1.61%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,812.04	0.41%	0	\$0.00	NA	0	0
	5	\$807,767.18	1.6%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION								
	UNITED COMMUNITY BANK	4	\$444,871.19	0.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING , NMLS 3240	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	9	\$998,838.55	1.98%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$53,763.99	0.11%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$53,750.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$376,364.77	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$50,390,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENGO	1ST SECURITY BANK OF WASHINGTON	1	\$510,300.00	0.51%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,589,760.00	1.59%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,406,258.29	1.41%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$303,500.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73%	0	\$0.00	NA	0	0
CASHCALL, INC	12	\$4,317,700.00	4.32%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$823,500.00	0.82%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$343,160.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$369,416.97	0.37%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$318,829.61	0.32%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$338,645.00	0.34%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$704,000.00	0.7%	0	\$0.00	NA	0	0
	1	\$497,000.00	0.5%	0	\$0.00	NA	0	0

FARMERS BANK & TRUST, NA, A CORPORATION									
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$803,600.00	0.8%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,550.00	0.28%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$300,638.00	0.3%	0	\$0.00	NA	0	\$	
FRIST LENDING	1	\$325,929.71	0.33%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	1	\$395,454.42	0.4%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,962,054.91	2.96%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$	
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34%	0	\$0.00	NA	0	\$	

HOUSE OF FINANCE, INC	1	\$437,250.00	0.44%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$694,667.35	0.69%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$347,924.74	0.35%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$663,285.94	0.66%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE INC	1	\$343,526.06	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,698,050.00	1.7%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$299,300.00	0.3%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
NOVA HOME & INVESTMENTS	1	\$370,952.71	0.37%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$459,351.86	0.46%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$320,500.00	0.32%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,021,500.00	1.02%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	4	\$1,407,025.00	1.41%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$816,984.00	0.82%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$467,794.36	0.47%	0	\$0.00	NA	0	\$
R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$832,784.85	0.83%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$680,900.00	0.68%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,420,710.00	1.42%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.85	0.35%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,526,314.96	4.53%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$283,082.35	0.28%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$283,614.95	0.28%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	19	\$7,341,005.62	7.34%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, F.S.B	1	\$325,000.00	0.33%	0	\$0.00	NA	0	0
	SUNWEST MORTGAGE COMPANY INC	2	\$765,000.00	0.77%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41%	0	\$0.00	NA	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$330,200.00	0.33%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$293,629.00	0.29%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>281</b>	<b>\$99,988,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$97,000.00	0.31%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$185,000.00	0.59%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29%	0	\$0.00	NA	0	0

ASPIRE LENDING	1	\$95,040.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,800.00	0.28%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$307,040.00	0.99%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$91,600.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$194,520.57	0.62%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$89,500.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$90,599.07	0.29%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,354.99	0.32%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$

	CONCORDE BANK ND	1	\$98,750.00	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$192,100.00	0.62%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$392,650.00	1.26%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,527.27	0.6%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,250.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$285,500.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$99,800.00	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$508,800.00	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,390.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,199.50	0.91%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$91,354.96	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,539.58	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$188,500.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,390.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$202,400.00	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,500.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$308,800.00	0.99%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$0.00	NA	0
	IXONIA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	0	\$0.00	NA	0	0
	LONGVIEW BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61%	0	\$0.00	NA	0	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$88,515.00	0.28%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$104,500.00	0.34%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$107,500.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	3	\$268,000.00	0.86%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	3	\$278,072.53	0.89%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$210,500.00	0.68%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$210,000.00	0.67%	0	\$0.00	NA	0	0
	PARK CITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$108,718.88	0.35%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$93,100.00	0.3%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	0

	PIONEER SAVINGS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$104,180.00	0.33%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$200,030.54	0.64%	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29%	0	\$0.00	NA	0	0
	PREMIERBANK - JEFFERSON	1	\$89,600.00	0.29%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	0
	RABUN COUNTY BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$209,700.00	0.67%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$108,325.42	0.35%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.28%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$678,798.16	2.18%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$196,900.00	0.63%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,537.01	0.34%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$404,000.00	1.3%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
	SECURITY BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$402,000.00	1.29%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$87,200.00	0.28%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$200,000.00	0.64%	0	\$0.00	NA	0	0
	SPR FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.31%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.28%	0	\$0.00	NA	0	0
	STATE BANK OF WATERLOO	1	\$85,000.00	0.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$194,559.07	0.62%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,500.00	0.35%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$306,200.00	0.98%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT	4	\$400,798.00	1.29%	0	\$0.00	NA	0	0

	UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$86,600.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	1	\$94,525.00	0.3%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,752.30	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$31,148,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97%	0	\$0.00	NA	0	\$
		1	\$124,200.00	0.5%	0	\$0.00	NA	0	\$



AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK, FSB	2	\$240,600.00	0.96%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$111,720.00	0.45%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$114,700.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$113,824.41	0.46%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$111,500.00	0.45%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$112,200.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
CUMD	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$113,600.00	0.46%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$229,000.00	0.92%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,099.50	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,737.83	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$457,424.56	1.83%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$111,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$357,500.00	1.43%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$227,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$357,200.00	1.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$238,955.76	0.96%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$119,350.00	0.48%	0	\$0.00	NA	0	\$

MORTGAGE NETWORK							
HORIZON BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$699,950.00	2.8%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$112,400.00	0.45%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$245,050.00	0.98%	0	\$0.00	NA	0
NEW ERA BANK	2	\$238,300.00	0.95%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$239,325.00	0.96%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$347,886.13	1.39%	0	\$0.00	NA	0	0
S&T BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$124,750.00	0.5%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$117,400.00	0.47%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$817,000.00	3.27%	0	\$0.00	NA	0	0
SCOTIABANK DE PR	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9%	0	\$0.00	NA	0	0
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	0
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
STATE STREET BANK	1	\$121,400.00	0.49%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,199.78	2.82%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$116,700.00	0.47%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,000.00	0.49%	0	\$0.00	NA	0	0

	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.97%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,929.34	1.41%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	0	\$0.00	NA	0	0
	WIDGET FCU DBA WIDGET FINANCIAL	2	\$238,700.00	0.96%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$123,500.00	0.49%	0	\$0.00	NA	0	0
	Unavailable	3	\$356,665.82	1.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>213</b>	<b>\$24,962,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENK1	ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,500.00	0.25%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A ALERUS MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$125,910.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,800.00	0.25%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$261,700.00	0.52%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$126,722.00	0.25%	0	\$0.00	NA	0	0
	AMPLIFY FCU	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$131,100.00	0.26%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$553,477.00	1.1%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	1	\$137,789.75	0.27%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$144,958.51	0.29%	0	\$0.00	NA	0	0

LOANS							
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	6	\$788,475.00	1.56%	0	\$0.00	NA	0
BANK OF DONIPHAN	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$148,938.56	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,367.52	0.29%	0	\$0.00	NA	0
BANK SNB	2	\$257,500.00	0.51%	0	\$0.00	NA	0
BANKERS' BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$139,370.76	0.28%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$138,900.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$270,850.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
CHARTERBANK	1	\$130,625.00	0.26%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$128,105.28	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$418,306.28	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,389.33	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,441.67	0.25%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,675.67	0.28%	0	\$0.00	NA	0	\$
	CUMD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$282,203.00	0.56%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$284,027.00	0.56%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$142,469.53	0.28%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,666.22	0.29%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$266,932.95	0.53%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$131,242.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$424,875.03	0.84%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$810,310.00	1.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,758.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$139,389.33	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,850.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	HomeBank	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	4	\$550,228.99	1.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81%	0	\$0.00	NA	0
		2	\$280,550.00	0.56%	0	\$0.00	NA	0



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINI BANK	1	\$125,997.37	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$406,000.00	0.8%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$419,700.00	0.83%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$251,310.04	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$818,326.54	1.62%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	LENDER	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$263,472.00	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	2	\$267,327.25	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$125,643.99	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$285,450.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$129,034.69	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$127,436.06	0.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$147,690.17	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$266,750.85	0.53%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$132,235.00	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

NEXBANK SSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$148,688.59	0.29%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$425,443.69	0.84%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$
RCB BANK	1	\$135,387.00	0.27%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$549,016.49	1.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
S&T BANK	3	\$416,254.98	0.82%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	8	\$1,110,300.00	2.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$392,918.43	0.78%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$

	SOUTHFIRST BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$561,100.00	1.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$134,404.08	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$837,360.49	1.66%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$547,219.43	1.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,940.53	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,775.00	1.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$124,121.94	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,700.00	0.81%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,410.00	1.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$3,425,409.02	6.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$407,750.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,566.65	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

	VALLEY STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$136,390.35	0.27%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$138,275.00	0.27%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,321.53	0.27%	0	\$0.00	NA	0	0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>369</b>	<b>\$50,475,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$318,596.73	0.43%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,562.91	0.22%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$786,566.22	1.05%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$336,052.40	0.45%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,226.94	0.44%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,602,147.11	2.14%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
		1	\$151,779.77	0.2%	0	\$0.00	NA	0	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC								
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,935.37	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,757.62	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$333,270.20	0.44%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$154,368.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$652,439.13	0.87%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$341,132.95	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$169,575.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$
	CASHCALL, INC	7	\$1,105,872.93	1.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23%	0	\$0.00	NA	0	\$

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$163,400.00	0.22%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$167,013.38	0.22%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$325,200.00	0.43%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$474,385.00	0.63%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$330,515.74	0.44%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$170,300.00	0.23%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$313,250.00	0.42%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,900.00	0.23%	0	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,500.00	0.22%	0	\$0.00	NA	0	0
DFCU FINANCIAL	6	\$1,002,313.00	1.34%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,770.84	0.86%	0	\$0.00	NA	0	0
DORT FEDERAL CREDIT UNION	1	\$149,652.17	0.2%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$172,230.00	0.23%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$166,762.03	0.22%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$168,524.00	0.22%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$164,203.41	0.22%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,142,747.00	1.52%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
FARMERS STATE BANK	2	\$326,000.00	0.43%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,200.00	0.22%	0	\$0.00	NA	0	0
FIREFIIGHTERS CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,183.13	0.22%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$170,750.00	0.23%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$149,339.13	0.2%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$331,600.00	0.44%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$172,180.00	0.23%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,596.00	0.44%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$657,000.00	0.88%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$158,497.40	0.21%	0	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83%	0	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$165,858.63	0.22%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$154,600.00	0.21%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	4	\$634,700.00	0.85%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	0	0

GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$342,710.00	0.46%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$309,138.60	0.41%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$657,647.95	0.88%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$166,100.00	0.22%	0	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$488,395.32	0.65%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$343,000.00	0.46%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$490,417.10	0.65%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$337,500.00	0.45%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$148,300.81	0.2%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$960,921.56	1.28%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$172,600.00	0.23%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$159,860.00	0.21%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
MARINE BANK	1	\$159,280.88	0.21%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,073.17	0.21%	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0



	FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC	1	\$150,250.00	0.2%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$482,600.00	0.64%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2%	0	\$0.00	NA	0	\$
	MWABANK	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$156,940.00	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$166,813.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$162,281.85	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$800,258.47	1.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$149,325.82	0.2%	0	\$0.00	NA	0	\$

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$173,549.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$171,540.88	0.23%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$164,977.11	0.22%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$311,700.00	0.42%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$323,400.00	0.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$305,950.00	0.41%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$315,305.80	0.42%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$166,264.23	0.22%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK& TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$480,939.95	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,244.71	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,301,114.80	1.74%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$157,076.00	0.21%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$460,721.50	0.61%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$659,350.00	0.88%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$815,701.68	1.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$315,150.00	0.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$321,300.00	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$169,225.54	0.23%	0	\$0.00	NA	0	\$

SUSQUEHANNA BANK	2	\$311,700.00	0.42%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$158,301.25	0.21%	0	\$0.00	NA	0	\$
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$170,836.38	0.23%	0	\$0.00	NA	0	\$

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$301,400.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,273.04	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,200.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$74,954,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,073,139.36	3.56%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,875.76	0.49%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$141,380.00	0.47%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.80	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$148,960.45	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,555.00	0.46%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$

ASPIRE LENDING	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,362.73	0.92%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$144,800.00	0.48%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$396,800.00	1.32%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$271,250.00	0.9%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
CASHCALL, INC	4	\$564,500.00	1.87%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$541,500.00	1.8%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$408,200.00	1.35%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,925.66	0.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$139,920.00	0.46%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAKE EQUITY LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	EECU	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$284,750.00	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	0.91%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$504,540.89	1.67%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$
	GECU	1	\$145,100.00	0.48%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$137,465.75	0.46%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$272,500.00	0.9%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$136,707.01	0.45%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$134,516.59	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,357.00	1.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,912.17	0.45%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,680.00	0.46%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$135,472.00	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	LEGEND BANK, NA	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$136,650.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$266,750.00	0.89%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$142,280.57	0.47%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,300.00	0.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$127,900.00	0.42%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE INC	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$284,000.00	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,850.00	0.46%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$693,093.93	2.3%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS	1	\$133,647.00	0.44%	0	\$0.00	NA	0	\$
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$144,373.84	0.48%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,635.43	0.9%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$146,850.00	0.49%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	10	\$1,360,364.40	4.51%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$140,265.87	0.47%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$253,600.00	0.84%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,920.72	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$30,138,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$325,802.00	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,252.36	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,777.00	0.34%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$327,730.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$167,812.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,800.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,800.00	0.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$968,175.54	1.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$326,553.33	0.65%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$313,291.79	0.63%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,762.42	0.65%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3%	0	\$0.00	NA	0	\$
		6	\$984,773.24	1.97%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,505.40	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$657,702.34	1.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$158,653.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$486,373.23	0.97%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,960.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64%	0	\$0.00	NA	0	\$
	FOREST AREA FCU	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$320,261.57	0.64%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$168,772.90	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,271,600.00	2.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99%	0	\$0.00	NA	0	\$
	ICON CREIDT UNION	1	\$158,274.00	0.32%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$163,298.88	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$473,000.00	0.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,201.61	0.33%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,500.00	0.32%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$319,265.88	0.64%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	3	\$427,582.27	0.86%	0	\$0.00	NA	0	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,901.00	0.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$168,500.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$317,500.00	0.64%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$651,960.41	1.3%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$830,200.00	1.66%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$491,100.00	0.98%	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$320,802.44	0.64%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$334,000.00	0.67%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0

	SAFE CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,300.00	0.99%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$624,059.35	1.25%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,785.31	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN FEDERAL CREDIT UNION	1	\$173,468.06	0.35%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$468,557.43	0.94%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,490,754.98	2.98%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$330,500.00	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$160,341.99	0.32%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$161,839.68	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,148,506.70	2.3%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,289.00	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$157,006.26	0.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,184.50	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$49,971,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENP0	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	31	\$8,474,332.40	3.32%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,643.53	0.1%	0	\$0.00	NA	0	\$
		1	\$203,505.84	0.08%	0	\$0.00	NA	0	\$

	AMERICAN HOME LENDING USA, LLC								
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$316,054.05	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$274,952.34	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$531,035.00	0.21%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$205,986.88	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$940,500.00	0.37%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$775,650.00	0.3%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$



BANK OF ENGLAND A CORPORATION									
BANK OF HERRIN, ISAOA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,734.82	0.07%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$	
BANROCK FINANCIAL CORP	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	4	\$970,759.59	0.38%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	4	\$889,750.00	0.35%	0	\$0.00	NA	0	\$	
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	3	\$745,095.59	0.29%	0	\$0.00	NA	0	\$	
BROADWAY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$759,500.00	0.3%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,095.00	0.44%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,750.00	0.74%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$	
BRONCO FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,983.00	0.08%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$224,925.00	0.09%	0	\$0.00	NA	0	\$	
CALIFORNIA LOAN ASSOCIATES, INC	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$	
CAPITAL M LENDING LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,950,871.43	0.76%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$	
CASHCALL, INC	18	\$6,320,910.62	2.48%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$1,408,932.02	0.55%	0	\$0.00	NA	0	\$	

CHARTERBANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	9	\$2,076,128.36	0.81%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$306,071.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,586.45	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$205,128.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$290,616.80	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
COPIAH BANK N.A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$784,816.05	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE LENDING INC	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$238,942.76	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CUMD	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$307,425.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$898,900.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$534,086.00	0.21%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,000,750.46	1.18%	0	\$0.00	NA	0	\$
DRAPER & KRAMER	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$337,024.47	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$695,205.18	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$1,607,905.00	0.63%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$647,633.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$878,870.00	0.34%	0	\$0.00	NA	0	\$
	4	\$1,351,516.35	0.53%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF CENTRAL TX	1	\$269,610.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$423,166.18	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,579.62	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$510,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,139.94	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$464,324.28	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$504,379.06	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$509,297.36	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$378,600.00	0.15%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$434,625.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$601,628.75	0.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,903.15	0.15%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$618,155.18	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,240.00	0.11%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,979,903.63	0.78%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$264,110.33	0.1%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$353,400.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,161,319.12	2.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$340,508.68	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$199,711.32	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$650,496.60	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$589,250.00	0.23%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$297,071.36	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	LENDING NATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,400.00	0.31%	0	\$0.00	NA	0	\$
		1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP								
	LHM FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MARING BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$366,500.00	0.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$501,276.71	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$259,130.00	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$782,700.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$2,464,495.27	0.97%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	4	\$1,447,313.00	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$748,630.18	0.29%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$456,051.90	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$881,750.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$434,891.43	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELLEABLE LENDING LLC	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$255,123.59	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
	NORTHEAST BANK (15946)	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,170,096.04	0.85%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$750,000.00	0.29%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$335,996.49	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$639,500.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$899,000.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$779,272.70	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$777,120.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,525,508.90	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$568,750.00	0.22%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	2	\$602,785.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	12	\$3,654,260.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$221,687.21	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$1,044,350.00	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$447,215.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER CITIES BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,535,500.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$536,800.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,018,000.00	0.4%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$248,964.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$496,500.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$476,047.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,758,177.39	2.65%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,062,527.80	0.42%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$415,255.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0

STEARNS LENDING INC	36	\$10,579,115.30	4.15%	0	\$0.00	NA	0	0
STERLING BANK & TRUST, F.S.B	1	\$219,000.00	0.09%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	4	\$1,201,170.53	0.47%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$220,780.00	0.09%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$873,250.00	0.34%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	2	\$484,975.00	0.19%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$387,635.00	0.15%	0	\$0.00	NA	0	0
TEXANS CREDIT UNION	1	\$252,960.73	0.1%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$347,000.00	0.14%	0	\$0.00	NA	0	0
TOPONE MORTGAGE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	3	\$798,758.43	0.31%	0	\$0.00	NA	0	0
TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1%	0	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$708,119.87	0.28%	0	\$0.00	NA	0	0

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,280,941.17	1.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$531,680.37	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$484,405.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,750.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$865,400.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>920</b>	<b>\$255,124,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$

1ST SECURITY BANK OF WASHINGTON	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$494,874.00	0.19%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$243,852.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC	2	\$653,584.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$485,800.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$186,924.22	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$1,205,500.00	0.47%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$785,920.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$613,300.00	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$476,250.00	0.19%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$742,500.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC	16	\$4,728,611.20	1.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$582,636.10	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$453,748.51	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,952,599.51	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,896,369.00	1.13%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$644,755.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,691,665.25	0.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$231,345.10	0.09%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE,INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$598,116.17	0.23%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD	1	\$231,920.00	0.09%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,434.12	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$223,305.00	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$879,521.57	0.34%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$659,201.75	0.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,044,552.10	1.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHTPOINT MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,526.10	0.18%	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	1	\$220,933.19	0.09%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$516,274.82	0.2%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$331,892.11	0.13%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$290,875.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$514,900.00	0.2%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,833,493.16	0.72%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,541,735.67	0.6%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,505.00	0.1%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$726,600.00	0.28%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,553,300.00	0.61%	0	\$0.00	NA	0	0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,495.00	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,533,061.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK MORTGAGE	1	\$207,620.43	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$545,450.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,857,644.81	0.73%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP	1	\$328,026.69	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08%	0	\$0.00	NA	0	\$
GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$1,044,705.00	0.41%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$316,033.73	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	\$270,600.76	0.11%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
GRANDE HOMES INC	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$285,212.73	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$



	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$411,864.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,597,202.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,009,250.00	0.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$238,425.00	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	HUNTER MORTGAGE INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$764,430.37	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$411,800.00	0.16%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$740,246.42	0.29%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$848,770.92	0.33%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$216,181.05	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.28%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24%	0	\$0.00	NA	0	\$
LEGACY LENDING USA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27%	0	\$0.00	NA	0	\$
LIGHTNING FUNDING, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$966,430.00	0.38%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$684,149.18	0.27%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$384,975.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,705,686.50	0.67%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,195,500.00	0.47%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$274,878.38	0.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$339,500.00	0.13%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$398,000.00	0.16%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$497,000.00	0.19%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$416,399.18	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$841,800.00	0.33%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,200.00	0.21%	0	\$0.00	NA	0	0
NATIONS RELIABLE LEDNING LLC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$581,472.00	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$826,190.33	0.32%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$239,147.17	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$425,920.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS	1	\$235,168.18	0.09%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$749,000.00	0.29%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53%	0	\$0.00	NA	0	0

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	5	\$1,302,172.95	0.51%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$311,015.66	0.12%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,350,943.16	0.53%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$6,145,221.75	2.41%	0	\$0.00	NA	0	\$
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	1	\$374,220.29	0.15%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$282,083.82	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$382,242.85	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,557,698.22	0.61%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$523,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,099,005.00	0.82%	0	\$0.00	NA	0	\$
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	2	\$536,900.00	0.21%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$927,475.58	0.36%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	7	\$1,997,525.71	0.78%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.15%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,541,503.00	0.6%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$473,984.74	0.19%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$366,250.00	0.14%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$576,000.00	0.23%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,724,002.07	3.03%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	5	\$1,455,700.00	0.57%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31%	0	\$0.00	NA	0	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,600.35	0.1%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$245,331.53	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	34	\$9,537,017.78	3.74%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$383,920.00	0.15%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	8	\$2,341,863.27	0.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$293,585.76	0.11%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$697,600.00	0.27%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	0	\$0.00	NA	0	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32%	0	\$0.00	NA	0	0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07%	0	\$0.00	NA	0	0
THREE RIVERS FCU	1	\$400,300.48	0.16%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
TRISTAR FINANCE INC	1	\$413,500.00	0.16%	0	\$0.00	NA	0	0
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08%	0	\$0.00	NA	0	0
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$286,053.00	0.11%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.07%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES	4	\$1,120,250.65	0.44%	0	\$0.00	NA	0	0

	GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,609,115.07	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,383,336.29	0.54%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$908,644.28	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,024,324.93	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>900</b>	<b>\$255,334,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENR6	360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$811,750.00	0.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$270,550.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,152,891.57	1.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,591.95	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$265,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,630.00	1.05%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$857,646.08	1.01%	0	\$0.00	NA	0	\$

LOANS									
BANK OF ENGLAND	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	5	\$1,355,600.00	1.59%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$327,400.00	0.38%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$629,000.00	0.74%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.59%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,228,800.00	1.44%	0	\$0.00	NA	0	\$	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$	
CASHCALL, INC	5	\$1,211,200.00	1.42%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$231,750.00	0.27%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$228,800.00	0.27%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$844,700.00	0.99%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36%	0	\$0.00	NA	0	\$	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.37%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$279,631.28	0.33%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26%	0	\$0.00	NA	0	\$	
EVESHAM MORTGAGE	1	\$188,767.61	0.22%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$	



	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,146.61	0.3%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,750.00	0.24%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$191,478.76	0.22%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$181,600.00	0.21%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,900.00	0.44%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$277,000.00	0.33%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$243,671.32	0.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$376,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$899,857.38	1.06%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$607,170.00	0.71%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$469,944.39	0.55%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,009,400.00	1.18%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$206,271.00	0.24%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,937.68	0.23%	0	\$0.00	NA	0	0
	FNB DURANGO	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$357,000.00	0.42%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,047,662.00	2.4%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,200.00	0.24%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.22%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$329,800.00	0.39%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.21%	0	\$0.00	NA	0	0
		1	\$231,992.00	0.27%	0	\$0.00	NA	0	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,250.00	0.68%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.92	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$351,000.00	0.41%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$265,649.72	0.31%	0	\$0.00	NA	0	\$
	MEETINGHOUSE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$511,480.00	0.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$454,400.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$179,778.68	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$241,674.02	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$632,000.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$524,500.00	0.62%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$200,353.35	0.24%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$181,760.33	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$807,350.00	0.95%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$774,400.00	0.91%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$208,400.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$584,841.12	0.69%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$295,000.00	0.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$248,380.00	0.29%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$540,000.00	0.63%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,098,300.00	1.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$490,992.00	0.58%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$242,672.68	0.28%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$524,233.79	0.62%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	2	\$421,922.09	0.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,500.00	0.4%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$457,000.00	0.54%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$1,235,183.45	1.45%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$305,700.00	0.36%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$226,200.00	0.27%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$433,750.00	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,893.37	0.26%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$1,006,000.00	1.18%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,918,860.33	2.25%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44%	0	\$0.00	NA	0	0
	SKYLINE FINANCIA CORP	1	\$411,469.67	0.48%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$763,000.00	0.9%	0	\$0.00	NA	0	0
		1	\$177,770.87	0.21%	0	\$0.00	NA	0	0

	SOUTHEAST FUNDING ALLIANCE LENDER								
	STATE FARM BANK, F.S.B	1	\$213,250.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	11	\$3,402,079.11	3.99%	0	\$0.00	NA	0	\$0
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$254,656.51	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$455,427.84	0.53%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.37%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.42%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$334,700.00	0.39%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,879,173.78	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,392.14	0.81%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$328,225.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$233,382.56	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$519,283.58	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$85,215,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22%	0	\$0.00	NA	0	\$0
		23	\$7,152,643.36	3.58%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION									
ACC GROUP INC	1	\$580,000.00	0.29%	0	\$0.00	NA	0	\$	
ACOPIA HOME LOANS	1	\$237,399.88	0.12%	0	\$0.00	NA	0	\$	
ACRE MORTGAGE & FINANCIAL, INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0	\$	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$	
ALLIED LENDING GROUP INC	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$266,070.00	0.13%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$	
ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	3	\$759,800.00	0.38%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$437,850.00	0.22%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	11	\$3,907,665.53	1.95%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC	1	\$359,591.08	0.18%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	3	\$714,697.35	0.36%	0	\$0.00	NA	0	\$	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,731,979.50	0.87%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,815,523.23	0.91%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$313,105.58	0.16%	0	\$0.00	NA	0	0
C F FUNDING CORPORATION	1	\$223,718.18	0.11%	0	\$0.00	NA	0	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$505,000.00	0.25%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$834,200.00	0.42%	0	\$0.00	NA	0	0
CASHCALL, INC	12	\$3,383,224.48	1.69%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$369,600.00	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$493,400.00	0.25%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	17	\$5,207,759.68	2.6%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,962.00	0.11%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$376,000.00	0.19%	0	\$0.00	NA	0	0
CLARITY MORTGAGE LLC	1	\$263,660.17	0.13%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	3	\$1,067,820.61	0.53%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	2	\$1,021,800.00	0.51%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC INC	1	\$810,543.41	0.41%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$203,920.00	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$310,400.00	0.16%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$251,682.95	0.13%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$206,800.00	0.1%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,603,739.92	0.8%	0	\$0.00	NA	0	0
CTY LENDING	1	\$207,750.08	0.1%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS LLC	1	\$233,396.41	0.12%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$337,065.56	0.17%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC , AN OREGON MORPORATION	1	\$313,096.45	0.16%	0	\$0.00	NA	0	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$207,738.30	0.1%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC	1	\$542,516.58	0.27%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$420,096.59	0.21%	0	\$0.00	NA	0	0

COMPANY									
EQUITY LOANS LLC	1	\$232,461.87	0.12%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPOARTION	1	\$395,501.78	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$289,359.00	0.14%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$698,000.00	0.35%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,431,140.12	1.72%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$837,454.00	0.42%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,516,536.06	0.76%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,529,800.00	0.77%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,728.26	0.11%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$247,100.00	0.12%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$816,803.00	0.41%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$608,305.00	0.3%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN	1	\$297,626.59	0.15%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$325,839.54	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	10	\$3,384,363.23	1.69%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$888,100.00	0.44%	0	\$0.00	NA	0	\$	

	GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$390,030.79	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	6	\$2,047,415.07	1.02%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$219,445.33	0.11%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$250,199.01	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,635,930.72	2.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$349,200.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,326,576.19	0.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	9	\$3,734,925.00	1.87%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$344,253.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,748,216.06	1.37%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$385,525.53	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$741,044.87	0.37%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$



	LEADER MORTGAGE COMPANY, INC							
	LEADERONE FINANCIAL CORPORATION	2	\$565,500.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,730.85	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$632,456.89	0.32%	0	\$0.00	NA	0
	M I E FINANCIAL INC	4	\$1,301,092.03	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$800,326.78	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$487,825.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$396,080.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$604,800.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	MISSION-BISHOP REAL ESTATE INC	1	\$510,000.00	0.26%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$464,567.50	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$913,775.35	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$657,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,259,245.51	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,256,808.92	0.63%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$216,121.44	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$241,811.28	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	18	\$5,695,297.71	2.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,598,568.60	0.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,086,998.05	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$270,946.14	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$782,311.54	0.39%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$413,966.44	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$877,973.89	0.44%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE									
NUMARK CREDIT UNION	1	\$207,723.33	0.1%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0	0	0
O A MORTGAGE SERVICES	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$415,488.49	0.21%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$269,319.26	0.13%	0	\$0.00	NA	0	0	0
OPES ADVISORS. INC	1	\$254,664.20	0.13%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$382,000.00	0.19%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$385,530.65	0.19%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,088,149.68	0.54%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$940,000.00	0.47%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$810,000.00	0.41%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	2	\$541,000.00	0.27%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$511,325.00	0.26%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87%	0	\$0.00	NA	0	0	0
PLUM CREEK FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	9	\$2,885,400.00	1.44%	0	\$0.00	NA	0	0	0
PREMIER LENDING LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	0	0
PRIMARY PARTNERS	1	\$283,143.32	0.14%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0	0

	RANLIFE, INC	1	\$257,400.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,565,664.52	1.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,553,474.31	2.28%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$249,670.79	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$354,842.65	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	27	\$8,995,681.52	4.5%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$974,579.91	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$692,650.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,716.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$906,375.00	0.45%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$416,045.50	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,215,839.08	0.61%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$653,251.70	0.33%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$203,749.17	0.1%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$800,450.00	0.4%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$684,157.73	0.34%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$960,624.14	0.48%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,978,384.42	1.99%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$219,467.13	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$820,950.00	0.41%	0	\$0.00	NA	0	\$
	2	\$484,004.15	0.24%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION									
	WINNPOINTE	2	\$576,000.00	0.29%	0	\$0.00	NA	0	0	0
	WINNPOINTE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$443,185.87	0.22%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>638</b>	<b>\$199,953,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72%	0	\$0.00	NA	0	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69	0.27%	0	\$0.00	NA	0	0	0
	AFFILIATED BANK	1	\$218,724.46	0.22%	0	\$0.00	NA	0	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,741.79	0.46%	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27%	0	\$0.00	NA	0	0	0
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	0	0
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,548,228.32	1.54%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	1	\$314,603.68	0.31%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08	0.27%	0	\$0.00	NA	0	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,570.30	0.32%	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$893,800.00	0.89%	0	\$0.00	NA	0	0
BEAR MORTGAGE INC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$696,100.00	0.69%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$480,000.00	0.48%	0	\$0.00	NA	0	0
CASHCALL, INC	8	\$2,586,000.00	2.58%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$658,325.00	0.66%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$522,500.00	0.52%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$911,350.00	0.91%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A	1	\$236,800.00	0.24%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$392,310.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$686,350.00	0.68%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$430,100.00	0.43%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,354,663.73	1.35%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$186,200.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$238,835.05	0.24%	0	\$0.00	NA	0	0
	1	\$204,500.00	0.2%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$690,419.41	0.69%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$263,999.00	0.26%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$635,405.00	0.63%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$275,042.33	0.27%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89%	0	\$0.00	NA	0	\$	
HARTFORD FINANCIAL	1	\$375,299.00	0.37%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$	
HOME LOANS TODAY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,648,415.00	1.64%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	2	\$620,270.00	0.62%	0	\$0.00	NA	0	\$	
	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION									
IQ CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$596,000.00	0.59%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	1	\$235,225.00	0.23%	0	\$0.00	NA	0	\$	
KEYSTONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$277,821.67	0.28%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$242,650.00	0.24%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$232,186.82	0.23%	0	\$0.00	NA	0	\$	
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$286,489.10	0.29%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC	1	\$241,745.77	0.24%	0	\$0.00	NA	0	\$	
MLEND	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$246,846.93	0.25%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	7	\$2,134,821.53	2.13%	0	\$0.00	NA	0	\$	
NAT RES - SAN DIEGO COUNTY	2	\$392,700.00	0.39%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$857,000.00	0.85%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$459,000.00	0.46%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	2	\$494,800.00	0.49%	0	\$0.00	NA	0	\$	
NEXBANK SSB	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$	
OCMBC INC	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,014,700.00	1.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	3	\$762,610.21	0.76%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	3	\$980,150.00	0.98%	0	\$0.00	NA	0	\$	



	PEOPLES HOME EQUITY, INC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$350,086.00	0.35%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$628,805.00	0.63%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$696,663.44	0.69%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	5	\$1,851,850.00	1.85%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$233,601.97	0.23%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$792,880.00	0.79%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$220,500.00	0.22%	0	\$0.00	NA	0	0
	PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,785,375.00	1.78%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6%	0	\$0.00	NA	0	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$249,850.00	0.25%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,200.00	0.34%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	4	\$1,311,500.00	1.31%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$497,734.83	0.5%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$232,400.00	0.23%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$589,000.00	0.59%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,219,913.86	3.21%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$795,750.00	0.79%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	19	\$5,369,120.78	5.35%	0	\$0.00	NA	0	0
		1	\$232,457.17	0.23%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,612.50	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$233,350.00	0.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$
	TSM, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$905,655.00	0.9%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$214,980.00	0.21%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$391,495.40	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,551.31	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,530.55	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$100,289,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$142,150.00	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$131,005.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$146,200.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$130,500.00	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.6%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.57%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$265,000.00	1.14%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$146,856.00	0.63%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
CLOVERBELT CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$142,400.00	0.61%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$126,963.01	0.54%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,750.00	2.38%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$262,000.00	1.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,650.00	0.55%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$143,370.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,623.63	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,500.00	1.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,800.00	1.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,784.34	0.57%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$147,200.00	0.63%	0	\$0.00	NA	0	\$
GECU	1	\$132,250.29	0.57%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$139,000.00	0.6%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,950.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$141,049.10	0.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$425,263.23	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$271,000.00	1.16%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$128,900.00	0.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$290,000.00	1.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$139,700.00	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,651.02	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$127,900.00	0.55%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$267,000.00	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,900.00	1.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$286,200.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$135,629.20	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$403,623.63	1.73%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,158.22	0.61%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$145,611.72	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$261,800.00	1.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$142,500.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56%	0	\$0.00	NA	0	\$
	SPRING VALLEY CITY BANK	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$124,649.52	0.53%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$147,632.38	0.63%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,256.00	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$132,153.00	0.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,400.00	0.56%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$271,250.00	1.16%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,787.26	0.63%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$280,150.00	1.2%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$148,880.82	0.64%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$134,000.00	0.57%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$145,500.00	0.62%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	0
	Unavailable	1	\$131,000.00	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>169</b>	<b>\$23,312,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	0
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00	3.51%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,109.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,700.00	0.36%	0	\$0.00	NA	0	0

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$167,535.48	0.33%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF BROADHEAD	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$530,000.00	1.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$181,148.97	0.36%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$113,675.88	0.23%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$341,050.00	0.68%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$629,701.56	1.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$
DIME BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$



EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$944,150.00	1.88%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$373,800.00	0.74%	0	\$0.00	NA	0	0
GECU	1	\$97,100.00	0.19%	0	\$0.00	NA	0	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	0
HAMPDEN BANK	2	\$326,400.00	0.65%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$201,700.00	0.4%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$792,750.00	1.58%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$36,900.00	0.07%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$199,200.00	0.4%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0

	IMPAC MORTGAGE CORP	1	\$198,000.00	0.39%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$507,600.00	1.01%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$135,275.36	0.27%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$340,100.00	0.68%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$281,198.22	0.56%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$328,500.00	0.65%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$241,342.25	0.48%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$362,859.85	0.72%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$253,000.00	0.5%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$215,000.00	0.43%	0	\$0.00	NA	0	0
	OAK BANK/LENDER	1	\$243,000.00	0.48%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	2	\$367,300.00	0.73%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$415,847.00	0.83%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$37,566.70	0.07%	0	\$0.00	NA	0	0

	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$699,500.00	1.39%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$179,750.00	0.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,960.00	0.7%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$203,950.00	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$151,496.93	0.3%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION									
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$	0
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34%	0	\$0.00	NA	0	\$	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$	0
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83%	0	\$0.00	NA	0	\$	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$	0
	WEBSTER BANK, N.A	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$	0
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76%	0	\$0.00	NA	0	\$	0
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$	0
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35%	0	\$0.00	NA	0	\$	0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,228.94	0.55%	0	\$0.00	NA	0	\$	0
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$	0
	Unavailable	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$	0
<b>Total</b>		<b>231</b>	<b>\$50,279,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138WENW5	1ST FARM CREDIT SERVICES	1	\$155,200.00	3.13%	0	\$0.00	NA	0	\$	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,555.00	3.19%	0	\$0.00	NA	0	\$	0
	BAXTER CREDIT UNION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$	0
	BUSEY BANK	1	\$156,750.00	3.16%	0	\$0.00	NA	0	\$	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	3.08%	0	\$0.00	NA	0	\$	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$160,455.00	3.23%	0	\$0.00	NA	0	\$	0
	DUPAGE CREDIT UNION	1	\$156,170.00	3.14%	0	\$0.00	NA	0	\$	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,750.00	6.18%	0	\$0.00	NA	0	\$	0
	FIRST COLLINSVILLE BANK	1	\$165,426.31	3.33%	0	\$0.00	NA	0	\$	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,500.00	4.58%	0	\$0.00	NA	0	\$	0
	ILLINOIS BANK AND TRUST	1	\$150,787.24	3.04%	0	\$0.00	NA	0	\$	0
	MARINE BANK	1	\$170,045.00	3.42%	0	\$0.00	NA	0	\$	0
	NATIONS LENDING CORPORATION	1	\$155,722.08	3.14%	0	\$0.00	NA	0	\$	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,600.00	6.27%	0	\$0.00	NA	0	\$	0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,564.58	3.21%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$632,775.00	12.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,100.00	3.18%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$317,250.00	6.39%	0	\$0.00	NA	0	0
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00	3.28%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$155,200.00	3.13%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	3.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,966,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00	14.34%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$199,156.57	13.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$393,772.00	27.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$182,000.00	12.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,456,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$199,500.00	6.96%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$188,000.00	6.56%	0	\$0.00	NA	0	0
	GMFS, LLC	4	\$697,900.00	24.34%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$320,500.00	11.18%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$444,789.02	15.51%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$179,640.80	6.26%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,867,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WENZ8	ACADEMY MORTGAGE CORPORATION	7	\$1,782,339.00	36.98%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	4.57%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS	1	\$224,000.00	4.65%	0	\$0.00	NA	0	0

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$233,450.00	4.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$257,550.00	5.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$665,300.00	13.81%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,819,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEP29	1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$296,100.00	0.19%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$648,400.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$584,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00	0.63%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$

	BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$353,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,005,934.04	0.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$689,000.00	0.45%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,275,700.00	2.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,670.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$807,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,700.00	0.17%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$
	COPPERSTATE LENDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,500.00	0.89%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$477,650.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$359,910.00	0.24%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$700,000.00	0.46%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC , A LIMITED LIABILILITY COMPANY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,220.00	0.38%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$375,000.00	0.25%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,475,916.00	1.62%	0	\$0.00	NA	0	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$202,950.00	0.13%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,496.00	0.89%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$222,900.00	0.15%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$218,500.00	0.14%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$616,500.00	0.4%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$368,925.00	0.24%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$397,400.00	0.26%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$580,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST LENDING	3	\$1,112,985.33	0.73%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$338,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$309,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$1,128,000.00	0.74%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,000.00	0.4%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,357,500.00	2.2%	0	\$0.00	NA	0	0	0



FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$415,100.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	2	\$777,000.00	0.51%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,138,900.00	1.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
I3 LENDING, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$252,521.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$262,836.86	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16%	0	\$0.00	NA	0	0
LEADER BANK N.A	5	\$1,592,000.00	1.04%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$244,300.00	0.16%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	0
MARINE BANK	3	\$694,280.00	0.45%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$219,500.00	0.14%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$327,200.00	0.21%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$340,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$274,480.00	0.18%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$338,800.00	0.22%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$288,557.18	0.19%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$392,400.00	0.26%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$344,800.00	0.23%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$249,341.00	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0	0

	PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$634,605.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$828,490.00	0.54%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$625,337.02	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,300.00	0.77%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$403,500.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,274,000.00	0.83%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$709,400.00	0.46%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$428,420.00	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$584,000.00	0.38%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$382,873.00	0.25%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$581,700.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$495,200.00	0.32%	0	\$0.00	NA	0	\$
	SACU	1	\$358,400.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	21	\$5,961,209.72	3.9%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	0	0
	SOUTH STATE BANK	5	\$1,469,047.00	0.96%	0	\$0.00	NA	0	0	0
	SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0	0
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORP	1	\$258,250.00	0.17%	0	\$0.00	NA	0	0	0
	STATE BANK OF SPEER	1	\$400,000.00	0.26%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	4	\$936,267.73	0.61%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	5	\$1,546,200.00	1.01%	0	\$0.00	NA	0	0	0
	STERLING BANK & TRUST, F.S.B	1	\$356,900.00	0.23%	0	\$0.00	NA	0	0	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14%	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24%	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	1	\$238,600.00	0.16%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
	SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0	0
	SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24%	0	\$0.00	NA	0	0	0
	SUSQUEHANNA BANK	2	\$808,000.00	0.53%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33%	0	\$0.00	NA	0	0	0
	TALMER BANK AND TRUST	2	\$793,750.00	0.52%	0	\$0.00	NA	0	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5%	0	\$0.00	NA	0	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21%	0	\$0.00	NA	0	0	0
	THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32%	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26%	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16%	0	\$0.00	NA	0	0	0
	TRUWEST CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,690,352.74	3.72%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00	5.83%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00	0.23%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$397,500.00	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$740,054.51	0.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,344,775.00	1.53%	0	\$0.00	NA	0	0
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	1	\$233,500.00	0.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>501</b>	<b>\$152,905,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17%	0	\$0.00	NA	0	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38%	0	\$0.00	NA	0	0
		2	\$294,600.00	0.4%	0	\$0.00	NA	0	0

AFFINITY PLUS FEDERAL CREDIT UNION								
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$137,392.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,815,239.67	2.49%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$421,000.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$392,000.00	0.54%	0	\$0.00	NA	0	\$
ASIS LENDING INCORPORATED, A WYOMING COPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$389,454.76	0.53%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$147,350.00	0.2%	0	\$0.00	NA	0	\$
BANK SNB	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$148,702.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$138,138.70	0.19%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$407,000.00	0.56%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,854.77	0.37%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,504.31	0.37%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$142,397.14	0.2%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$130,600.00	0.18%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$280,000.00	0.38%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,800.00	0.76%	0	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$538,200.00	0.74%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$273,500.00	0.38%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$140,165.77	0.19%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$274,800.00	0.38%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,500.00	0.2%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$271,600.00	0.37%	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	2	\$289,200.00	0.4%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19%	0	\$0.00	NA	0	0
	CUMD	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	4	\$557,400.00	0.77%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION	1	\$143,400.00	0.2%	0	\$0.00	NA	0	0
	E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39%	0	\$0.00	NA	0	0
	EMPOWER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79%	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$129,650.00	0.18%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	0
	EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$274,500.00	0.38%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$286,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,850.00	0.55%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	15	\$2,100,750.00	2.89%	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$260,900.00	0.36%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$139,100.00	0.19%	0	\$0.00	NA	0	0
		3	\$429,925.00	0.59%	0	\$0.00	NA	0	0



FIRST STATE BANK OF ST. CHARLES, MO									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$572,750.00	0.79%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$542,046.63	0.74%	0	\$0.00	NA	0	\$	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$267,662.76	0.37%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	2	\$278,000.00	0.38%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$397,500.00	0.55%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$389,884.15	0.54%	0	\$0.00	NA	0	\$	
GECU	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$404,000.00	0.55%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$267,300.00	0.37%	0	\$0.00	NA	0	\$	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$688,442.16	0.95%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$278,000.00	0.38%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	4	\$565,200.00	0.78%	0	\$0.00	NA	0	\$	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	2	\$256,300.00	0.35%	0	\$0.00	NA	0	\$	
HERRING BANK	1	\$144,858.44	0.2%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$	
HOME PLACE MORTGAGE LOANS, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$563,000.00	0.77%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	2	\$261,700.00	0.36%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,362.65	0.19%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$284,389.33	0.39%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	4	\$526,800.00	0.72%	0	\$0.00	NA	0	\$	

	ILLINOIS BANK AND TRUST	1	\$148,800.00	0.2%	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	2	\$268,400.00	0.37%	0	\$0.00	NA	0	0	0
	INTERBANK MORTGAGE COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA	0	0	0
	ISU CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	0	0
	IXONIA BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$555,394.05	0.76%	0	\$0.00	NA	0	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,100.00	0.18%	0	\$0.00	NA	0	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$410,774.37	0.56%	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY, INC	3	\$430,250.00	0.59%	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	6	\$836,815.77	1.15%	0	\$0.00	NA	0	0	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$139,389.33	0.19%	0	\$0.00	NA	0	0	0
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	LINN AREA CREDIT UNION	1	\$144,700.00	0.2%	0	\$0.00	NA	0	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,688.02	0.19%	0	\$0.00	NA	0	0	0
	MARINE BANK	2	\$277,000.00	0.38%	0	\$0.00	NA	0	0	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0	0
	MAVERICK FUNDING CORP	1	\$139,800.00	0.19%	0	\$0.00	NA	0	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,389.45	0.17%	0	\$0.00	NA	0	0	0
	MERCHANTS NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	0	0
	METRO BANK	1	\$143,920.00	0.2%	0	\$0.00	NA	0	0	0
	METROPOLITAN BANK	1	\$144,100.00	0.2%	0	\$0.00	NA	0	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0	0
	MIDFIRST BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	2	\$283,160.00	0.39%	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER LLC	1	\$129,382.95	0.18%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,418.43	0.18%	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$430,500.00	0.59%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	2	\$287,200.00	0.39%	0	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,500.00	0.2%	0	\$0.00	NA	0	0	0

NAT RES - NEBRASKA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$133,772.00	0.18%	0	\$0.00	NA	0	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$284,000.00	0.39%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$275,500.00	0.38%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$140,824.20	0.19%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$137,904.00	0.19%	0	\$0.00	NA	0	0
OHIO HEALTHCARE FCU	1	\$139,389.33	0.19%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$141,206.22	0.19%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,800.00	0.2%	0	\$0.00	NA	0	0
PARK BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$145,600.00	0.2%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$145,422.06	0.2%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$419,738.83	0.58%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$143,722.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	3	\$418,450.00	0.57%	0	\$0.00	NA	0	0
PHILO EXCHANGE BANK	1	\$132,546.24	0.18%	0	\$0.00	NA	0	0
PINNACLE BANK OF SC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
PINNACLE BANK SIOUX CITY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$415,000.00	0.57%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	2	\$280,750.00	0.39%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES	1	\$145,000.00	0.2%	0	\$0.00	NA	0	0

	PUBLIC SERVICE CREDIT UNION	2	\$285,650.00	0.39%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,998.00	0.2%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$144,852.52	0.2%	0	\$0.00	NA	0	0
	RCB BANK	3	\$390,300.00	0.54%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,550.00	0.95%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$676,315.52	0.93%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$958,939.75	1.32%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	S&T BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$148,700.00	0.2%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$278,000.00	0.38%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	SANBORN CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	11	\$1,518,650.00	2.09%	0	\$0.00	NA	0	0
	SCHWERTNER STATE BANK	1	\$138,200.00	0.19%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$423,400.00	0.58%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,800.00	0.18%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$841,248.49	1.16%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,650.00	0.2%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$126,544.00	0.17%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$129,000.00	0.18%	0	\$0.00	NA	0	0
	STATE BANK OF SPEER	2	\$276,584.83	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$540,444.87	0.74%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$133,840.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$417,700.00	0.57%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,338.33	0.19%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0

	TALMER BANK AND TRUST	2	\$271,500.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,150.00	0.37%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,259.64	0.2%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,250.00	0.38%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,000.00	0.38%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,600.00	0.39%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,700.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$6,051,168.82	8.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$274,500.00	0.38%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$277,875.51	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,354.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$565,327.00	0.78%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,359.20	0.2%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$124,339.67	0.17%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	0.35%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
	VISION BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	0
	WASHINGTON SAVINGS BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$264,346.68	0.36%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,907.42	0.18%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$132,121.17	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$423,200.00	0.58%	0	\$0.00	NA	0	0
	WYMAR FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	Unavailable	2	\$293,600.00	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>528</b>	<b>\$72,803,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP45	ACHIEVA CREDIT UNION	3	\$1,026,496.73	15.56%	0	\$0.00	NA	0	0
	CENTRUE BANK	27	\$2,626,584.54	39.82%	0	\$0.00	NA	0	0
	F&A FEDERAL CREDIT UNION	7	\$1,768,164.52	26.8%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$409,835.32	6.21%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,834.83	0.89%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	5	\$706,786.25	10.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$6,596,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP52	BLACKHAWK COMMUNITY CREDIT UNION	4	\$474,264.81	20.23%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	2	\$460,396.62	19.64%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$579,816.58	24.73%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,708.42	6.09%	0	\$0.00	NA	0	0
	Unavailable	5	\$687,222.33	29.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,344,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP60	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,897.49	6.6%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,670.03	1.91%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$341,000.00	3.7%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$191,000.00	2.07%	0	\$0.00	NA	0	0

AVIDIA BANK	1	\$207,074.39	2.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,161.55	3.81%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$260,400.00	2.83%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$335,000.00	3.64%	0	\$0.00	NA	0	0
CASHCALL, INC	1	\$374,200.00	4.06%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	1	\$200,900.00	2.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,900.00	3.01%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,940.79	2.09%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	2.64%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$279,873.71	3.04%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$352,000.00	3.82%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$181,827.58	1.97%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$175,700.00	1.91%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,877.37	3.25%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$259,000.00	2.81%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$190,400.00	2.07%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$414,534.82	4.5%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$229,832.92	2.5%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$272,500.00	2.96%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$174,236.66	1.89%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	2.88%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,115.62	2.4%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$353,646.11	3.84%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$160,290.66	1.74%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,632.57	3.19%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	1	\$183,000.00	1.99%	0	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$344,973.69	3.75%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$207,083.59	2.25%	0	\$0.00	NA	0	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$183,288.89	1.99%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,786.43	1.87%	0	\$0.00	NA	0	0

		WESTCONSIN CREDIT UNION	1	\$240,603.52	2.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$9,210,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEP78		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,000.00	0.77%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	0.64%	0	\$0.00	NA	0	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.75%	0	\$0.00	NA	0	0
		ALTRA FEDERAL CREDIT UNION	1	\$238,800.00	0.75%	0	\$0.00	NA	0	0
		AMERICAN BANK, N.A	1	\$340,000.00	1.07%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC	2	\$798,000.00	2.51%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.78%	0	\$0.00	NA	0	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$414,000.00	1.3%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$383,500.00	1.21%	0	\$0.00	NA	0	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.77%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	1	\$205,600.00	0.65%	0	\$0.00	NA	0	0
		BAXTER CREDIT UNION	1	\$368,000.00	1.16%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.63%	0	\$0.00	NA	0	0
		CASHCALL MORTGAGE	3	\$1,091,000.00	3.44%	0	\$0.00	NA	0	0
		CASHCALL, INC	3	\$1,262,211.56	3.98%	0	\$0.00	NA	0	0
		CENTENNIAL LENDING, LLC	1	\$258,000.00	0.81%	0	\$0.00	NA	0	0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$265,000.00	0.84%	0	\$0.00	NA	0	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,478.21	0.66%	0	\$0.00	NA	0	0
		COLONIAL SAVINGS, F.A	1	\$263,200.00	0.83%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,000.00	0.89%	0	\$0.00	NA	0	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,500.00	0.95%	0	\$0.00	NA	0	0
		DILLON CREDIT UNION ND	1	\$269,800.00	0.85%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	0
		EDGAR COUNTY BANK & TRUST	1	\$350,000.00	1.1%	0	\$0.00	NA	0	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,500.00	0.89%	0	\$0.00	NA	0	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,545.00	0.81%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.78%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,630.01	0.96%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$424,123.12	1.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	1.53%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$322,100.00	1.01%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$297,700.00	0.94%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$595,500.00	1.88%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$415,181.08	1.31%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$218,861.70	0.69%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$251,000.00	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,083,900.00	3.42%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$243,920.00	0.77%	0	\$0.00	NA	0	0
INETRANK MORTGAGE COMPANY	1	\$219,000.00	0.69%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$223,600.00	0.7%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	1.01%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMESITHLOAN.COM	1	\$360,000.00	1.13%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$202,552.00	0.64%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$293,600.00	0.93%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$468,000.00	1.47%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$319,000.00	1.01%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$324,000.00	1.02%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$315,384.80	0.99%	0	\$0.00	NA	0	0
PEOPLES BANK - BALLARD	1	\$250,000.00	0.79%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$613,197.71	1.93%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	0
	1	\$417,000.00	1.31%	0	\$0.00	NA	0	0

	PREMIER BANK & TRUST, A STATE BANK								
	REDWOOD CREDIT UNION	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$365,000.00	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,166,500.00	3.68%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$
	STANFORD FINANCIAL	1	\$297,000.00	0.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,330,645.88	4.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$625,000.00	1.97%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,000.00	0.7%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE LLC	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	1.53%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$265,500.00	0.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$537,500.00	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,000.00	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$355,750.00	1.12%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	1.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$214,400.00	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,800.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$31,734,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEP86	ACADEMY MORTGAGE CORPORATION	34	\$8,512,387.38	5.57%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$1,159,500.00	0.76%	0	\$0.00	NA	0	\$
		11	\$2,766,220.76	1.81%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,974,365.18	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	144	\$47,230,500.00	30.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	170	\$52,880,507.13	34.6%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	2	\$575,318.83	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,975,305.55	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,022,231.38	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,862,604.82	1.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	4	\$976,799.78	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$9,738,524.17	6.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,420,727.61	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$735,725.67	0.48%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$622,273.80	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	13	\$3,029,693.69	1.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$7,804,268.06	5.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$226,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$239,426.30	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$232,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	6	\$1,593,537.85	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$571,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$152,819,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEP94	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,202,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,068,223.52	27.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$301,811.36	1.04%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$227,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$3,866,450.00	13.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$567,000.00	1.95%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$656,800.00	2.25%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,133,600.00	3.89%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$404,000.00	1.39%	0	\$0.00	NA	0	\$
	LENDER	1	\$399,000.00	1.37%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$776,000.00	2.66%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$244,500.00	0.84%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$350,000.00	1.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	18	\$5,557,460.63	19.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$627,000.00	2.15%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$580,000.00	1.99%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$410,000.00	1.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$566,000.00	1.94%	0	\$0.00	NA	0	\$
	UNFCU	2	\$538,000.00	1.85%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$343,000.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$29,139,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST MORTGAGES	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$733,000.00	0.42%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$201,300.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$525,000.00	0.3%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$467,456.39	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$290,938.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$232,236.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL ESTATE FINANCIAL INC	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC	4	\$973,000.00	0.55%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$544,970.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$278,100.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$622,260.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$401,765.44	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,443.86	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,969,500.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$284,442.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$892,050.00	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,240.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$258,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$199,090.98	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,226,804.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$213,075.87	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$785,705.23	0.45%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,440,675.00	0.82%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,104,300.00	0.63%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$368,418.21	0.21%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,900.00	0.12%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,241,400.00	0.7%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,220.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,492.42	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,750.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,320,389.06	0.75%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$587,438.00	0.33%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$469,600.00	0.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$363,466.62	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,244,325.17	0.71%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$391,622.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$642,000.00	0.36%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$274,334.04	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$242,750.00	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$334,577.99	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,600.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,402,312.80	1.93%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$485,392.89	0.28%	0	\$0.00	NA	0	\$
		1	\$529,000.00	0.3%	0	\$0.00	NA	0	\$

	EAST COAST MORTGAGE LENDERS INC								
	ELEVATIONS CREDIT UNION	4	\$1,094,800.00	0.62%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$517,700.00	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,399.31	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$338,050.00	0.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$234,600.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,563,514.00	0.89%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,628,900.00	0.92%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	2	\$401,427.19	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,249,504.27	1.28%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$291,855.12	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,925.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP	1	\$252,720.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,445,600.00	0.82%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,850.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$207,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$398,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$457,258.18	0.26%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$925,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,359,910.00	0.77%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$310,276.12	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	5	\$1,422,042.38	0.81%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$204,700.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$213,954.66	0.12%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$563,600.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$280,800.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC	2	\$458,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,225,600.00	1.83%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$511,920.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$501,800.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$405,415.92	0.23%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$419,390.00	0.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$590,250.33	0.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$303,750.00	0.17%	0	\$0.00	NA	0	\$



	INTERLINC MORTGAGE SERVICES, LLC								
	JMAC LENDING, INC	3	\$1,156,500.00	0.66%	0	\$0.00	NA	0	\$
	JOSHUA LENDING INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,395,401.03	0.79%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,000.00	0.4%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$463,598.00	0.26%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$923,000.00	0.52%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$559,052.63	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$461,712.00	0.26%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,400.00	0.42%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$1,163,900.00	0.66%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE	1	\$412,400.00	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$231,018.14	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$432,800.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$604,837.00	0.34%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$446,808.00	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,087,720.83	0.62%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$876,200.00	0.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$659,000.00	0.37%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,612.58	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$918,800.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$209,120.20	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$598,900.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	3	\$773,400.00	0.44%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$709,500.00	0.4%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	3	\$1,080,714.23	0.61%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$286,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,104,050.00	0.63%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,465,250.00	0.83%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$761,650.00	0.43%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$255,000.00	0.14%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA	0	0
	NEVADA STATE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	2	\$636,500.00	0.36%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,000.00	0.11%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$313,500.00	0.18%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$363,300.00	0.21%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$240,081.74	0.14%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,800.00	0.17%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
	ONY GLO, INC. - COR	1	\$297,000.00	0.17%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$310,679.57	0.18%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$712,140.00	0.4%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,203,436.41	0.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$828,797.00	0.47%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	4	\$1,188,500.00	0.67%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	5	\$1,787,090.00	1.01%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$440,400.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	0
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	0

PERL MORTGAGE INC. AN ILLINOIS CORPORATION								
PEYTON FINANCIAL MORTGAGE INC	1	\$310,652.67	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,434,800.00	1.95%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$515,000.00	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	18	\$5,019,270.00	2.85%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$219,500.00	0.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	21	\$6,924,550.00	3.93%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,993,133.00	1.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$280,383.95	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$730,050.00	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$578,250.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$411,216.52	0.23%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$443,400.00	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$470,996.84	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,886,275.00	1.64%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$561,497.21	0.32%	0	\$0.00	NA	0	\$
S&S REAL ESTATE INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$606,000.00	0.34%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$601,427.62	0.34%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$243,900.00	0.14%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$319,693.46	0.18%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$233,500.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,497,000.00	0.85%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,158.41	0.14%	0	\$0.00	NA	0	\$
	1	\$415,217.28	0.24%	0	\$0.00	NA	0	\$

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHORE MORTGAGE	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	4	\$1,113,784.69	0.63%	0	\$0.00	NA	0	\$	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,934.84	0.22%	0	\$0.00	NA	0	\$	
SOUTHLAND CREDIT UNION	2	\$643,600.00	0.37%	0	\$0.00	NA	0	\$	
ST. JAMES MORTGAGE CORPORATION	2	\$601,650.00	0.34%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	26	\$6,981,858.47	3.96%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$324,793.00	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$574,043.99	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$218,073.16	0.12%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	2	\$651,000.00	0.37%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	3	\$898,750.00	0.51%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	2	\$548,118.13	0.31%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,600.00	0.12%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	2	\$647,625.00	0.37%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$474,000.00	0.27%	0	\$0.00	NA	0	\$	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,250.00	0.12%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$	
TRULIANT FEDERAL CREDIT UNION	1	\$242,600.00	0.14%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$293,600.00	0.17%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,600.00	0.12%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,500.00	0.43%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	22	\$6,994,618.74	3.97%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,700.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,267,982.06	0.72%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,111,938.11	1.2%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$	

	UNIVEST BANK AND TRUST CO	2	\$634,000.00	0.36%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$291,500.00	0.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,421,200.00	0.81%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	3	\$880,000.00	0.5%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$269,232.31	0.15%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$994,000.00	0.56%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$290,253.81	0.16%	0	\$0.00	NA	0	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$809,000.00	0.46%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$432,134.75	0.25%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$280,147.00	0.16%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$248,000.00	0.14%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$457,100.00	0.26%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$706,000.00	0.4%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	0
	Unavailable	1	\$288,751.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>614</b>	<b>\$176,231,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPB9	1ST MIDAMERICA CREDIT UNION	1	\$183,840.00	0.03%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$162,400.00	0.02%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	0
	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$323,040.00	0.05%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,397.54	0.06%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.03%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN	1	\$240,000.00	0.03%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,312,367.93	0.91%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$350,351.79	0.05%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,500.00	0.03%	0	\$0.00	NA	0	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.02%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$592,200.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$644,930.00	0.09%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$234,400.00	0.03%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,481.88	0.05%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,500.00	0.04%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	2	\$458,284.69	0.07%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	5	\$1,326,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$553,182.11	0.08%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$278,450.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	6	\$1,817,632.87	0.26%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,137,481.00	0.6%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$229,200.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	3	\$1,027,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$232,800.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,593,100.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	7	\$2,570,874.91	0.37%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,089,300.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$669,359.50	0.1%	0	\$0.00	NA	0	0
	AMERICASH	1	\$375,873.02	0.05%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$404,000.00	0.06%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$373,602.00	0.05%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
	AMPLIFY FCU	1	\$219,668.65	0.03%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	7	\$1,642,400.00	0.24%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	0
	ARIZONA BANK AND TRUST	2	\$577,000.00	0.08%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	6	\$1,572,550.00	0.23%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,199,300.00	0.17%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$220,000.00	0.03%	0	\$0.00	NA	0	0
ARTISANS' BANK - COR	1	\$194,400.00	0.03%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,100,243.69	0.3%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	5	\$1,105,500.00	0.16%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$226,000.00	0.03%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,027,696.00	0.15%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$279,000.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC HOME LOAN	1	\$342,483.39	0.05%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS	1	\$397,500.00	0.06%	0	\$0.00	NA	0	0
ATLANTIC MORTGAGE DIRECT LLC	1	\$327,500.00	0.05%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$200,200.00	0.03%	0	\$0.00	NA	0	0
ATLANYIC HOME LOANS	1	\$282,800.00	0.04%	0	\$0.00	NA	0	0
BADGER BANK	1	\$261,155.00	0.04%	0	\$0.00	NA	0	0
BADGER GLOBE CREDIT UNION	1	\$182,500.00	0.03%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,247,500.00	0.33%	0	\$0.00	NA	0	0
BANCFIRST	2	\$639,400.00	0.09%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$323,000.00	0.05%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	1	\$229,283.14	0.03%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$432,400.00	0.06%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$286,300.00	0.04%	0	\$0.00	NA	0	0
BANK IOWA	1	\$228,000.00	0.03%	0	\$0.00	NA	0	0
BANK MUTUAL	4	\$1,120,500.00	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$340,486.41	0.05%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$292,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$181,990.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$229,500.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$207,920.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,123,079.67	0.45%	0	\$0.00	NA	0	0
BANK OF WHITTIER, NA	1	\$376,500.00	0.05%	0	\$0.00	NA	0	0
BANK SNB	2	\$451,400.00	0.07%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$375,000.00	0.05%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	4	\$936,800.00	0.14%	0	\$0.00	NA	0	0
BANKFINANCIAL,F.S.B	1	\$218,400.00	0.03%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$374,900.00	0.05%	0	\$0.00	NA	0	0

	BANKUNITED, N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$600,900.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$2,897,164.90	0.42%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,191,453.27	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$378,300.00	0.05%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,633,200.00	0.38%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,750.00	0.34%	0	\$0.00	NA	0	\$
	BLU MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$344,950.00	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,665,454.58	0.68%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$391,325.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	10	\$2,589,400.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,040,487.80	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,803,700.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,080.00	0.07%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,666.00	0.03%	0	\$0.00	NA	0	\$
	BRYANT BANK	2	\$486,586.01	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$413,250.00	0.06%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$317,800.00	0.05%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$1,033,726.47	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$269,858.87	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$439,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,822,637.07	1.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$984,713.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	23	\$8,374,800.00	1.21%	0	\$0.00	NA	0	\$
	CASHCALL, INC	38	\$13,374,461.87	1.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,341,535.00	0.19%	0	\$0.00	NA	0	\$



	CBC NATIONAL BANK	8	\$2,342,600.00	0.34%	0	\$0.00	NA	0	0
	CBCFCU	3	\$848,205.52	0.12%	0	\$0.00	NA	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$406,400.00	0.06%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	0
	CENTRAL BANK	3	\$761,000.00	0.11%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	4	\$1,124,646.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$261,106.14	0.04%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$475,000.00	0.07%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$471,239.30	0.07%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$569,500.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$1,001,000.00	0.15%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.02%	0	\$0.00	NA	0	0
	CHAMPION CREDIT UNION	1	\$155,737.78	0.02%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,922,700.00	0.28%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$313,025.00	0.05%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$197,280.00	0.03%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$687,200.00	0.1%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,069.00	0.05%	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$251,200.00	0.04%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$521,400.00	0.08%	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #253	1	\$623,000.00	0.09%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,598,500.00	0.23%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$197,760.00	0.03%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$223,200.00	0.03%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$760,713.99	0.11%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	2	\$794,000.00	0.12%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,850.00	0.03%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$362,400.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$272,000.00	0.04%	0	\$0.00	NA	0	0

	COMMUNITY FIRST BANK	1	\$162,500.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$246,881.00	0.04%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	6	\$1,658,450.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	3	\$873,058.71	0.13%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	4	\$962,900.00	0.14%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	0
	COREPLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,925,459.94	0.42%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	2	\$561,000.00	0.08%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE GROUP	1	\$347,475.86	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,000.00	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$692,000.00	0.1%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$221,400.00	0.03%	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
	CREIT UNION LENDING SOURCE, LLC	1	\$332,500.00	0.05%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,327,991.94	0.19%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$638,381.99	0.09%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE	1	\$345,900.00	0.05%	0	\$0.00	NA	0	0
	DACOTAH BANK	1	\$401,300.00	0.06%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$375,327.00	0.05%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$229,200.00	0.03%	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$621,000.00	0.09%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$316,800.00	0.05%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$229,500.00	0.03%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$616,500.00	0.09%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$210,000.00	0.03%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	32	\$9,954,800.24	1.44%	0	\$0.00	NA	0	0

	DMD FINANCIAL CORPORATION	1	\$260,300.00	0.04%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,170.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$172,320.00	0.02%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$880,500.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$787,100.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$486,000.00	0.07%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,663,825.00	0.39%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$174,150.00	0.03%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$330,560.00	0.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$399,000.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,769.05	0.02%	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$314,400.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$207,169.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$399,500.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	4	\$1,033,400.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$844,350.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLS, A LIMITED LIABILITY COMAPNY	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,387.84	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$604,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$602,692.12	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$374,900.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERETT FINANCIAL, INC	1	\$310,032.34	0.04%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$1,902,000.00	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$199,750.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$259,101.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$228,800.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,752,220.96	1.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$578,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,610,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$198,700.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	3	\$661,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	3	\$626,200.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$1,272,204.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$1,087,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$7,420,934.62	1.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,463.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$178,125.00	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,541,646.93	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,141,815.08	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$955,420.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$373,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$344,375.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$278,044.82	0.04%	0	\$0.00	NA	0	\$
		1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,450,160.00	0.21%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$279,568.89	0.04%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	3	\$658,346.05	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.93	0.06%	0	\$0.00	NA	0	\$	
FIRST ENTERTAINMENT CREDIT UNION	2	\$399,694.70	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,466,560.00	0.36%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BAN K	1	\$327,850.00	0.05%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,848.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTEE MORTGAGE CORPORATION	1	\$188,400.00	0.03%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$504,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC	1	\$408,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	7	\$2,407,690.93	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	19	\$4,596,920.00	0.67%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY INC	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$266,164.00	0.04%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$393,891.30	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$173,932.03	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$370,975.00	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF WATERLOO	1	\$280,250.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NEBRASKA BANK	1	\$254,400.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	6	\$1,149,034.00	0.17%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$446,900.00	0.06%	0	\$0.00	NA	0	0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$223,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$307,490.00	0.04%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$600,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$285,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$166,742.87	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$170,736.71	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	3	\$700,528.00	0.1%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$232,800.00	0.03%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,356.57	0.09%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$8,028,504.00	1.16%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,571,800.00	0.23%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,025,707.30	0.44%	0	\$0.00	NA	0	0	0
FIRSTBANK	2	\$442,100.00	0.06%	0	\$0.00	NA	0	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$247,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	4	\$1,021,395.00	0.15%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$873,000.00	0.13%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	4	\$1,001,130.40	0.15%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$392,925.00	0.06%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$151,000.00	0.02%	0	\$0.00	NA	0	0	0
FOX COMMUNITIES CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$307,903.33	0.04%	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	3	\$818,800.00	0.12%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	0	0
FRANKLIN MORTGAGE COMPANY	1	\$262,200.00	0.04%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$979,865.06	0.14%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	4	\$1,307,000.00	0.19%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	6	\$1,401,650.00	0.2%	0	\$0.00	NA	0	0	0
	1	\$199,200.00	0.03%	0	\$0.00	NA	0	0	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,460.00	0.31%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$183,350.00	0.03%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	1	\$362,208.55	0.05%	0	\$0.00	NA	0	\$
	GIBSLAND BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$800,750.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$666,993.89	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$326,008.24	0.05%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$335,500.00	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$633,344.14	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$606,500.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,372,186.71	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,740.00	0.02%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$821,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$304,750.00	0.04%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$365,910.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$585,890.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$233,647.56	0.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,152,142.97	1.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,680,004.00	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,200.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$593,640.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$1,041,000.00	0.15%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.05%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	14	\$4,154,249.88	0.6%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	2	\$465,400.00	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	9	\$2,006,024.16	0.29%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$155,754.49	0.02%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$552,000.00	0.08%	0	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	3	\$914,500.00	0.13%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$368,000.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,052,000.00	0.15%	0	\$0.00	NA	0	0
INTERABANK MORTGAGE COMPANY	1	\$284,000.00	0.04%	0	\$0.00	NA	0	0
INTERBANK	2	\$539,000.00	0.08%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	35	\$11,927,334.41	1.73%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$296,552.68	0.04%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$365,500.00	0.05%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	2	\$345,000.00	0.05%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	5	\$1,607,500.00	0.23%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$226,500.00	0.03%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,000.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	9	\$2,695,319.00	0.39%	0	\$0.00	NA	0	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$298,000.00	0.04%	0	\$0.00	NA	0	0
JUSTICE FEDERAL CREDIT UNION	2	\$393,100.00	0.06%	0	\$0.00	NA	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.05%	0	\$0.00	NA	0	0
KEYSTONE MORTGAGE GROUP LLC	1	\$356,250.00	0.05%	0	\$0.00	NA	0	0
KILGORE NATIONAL BANK	2	\$522,000.00	0.08%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	19	\$5,741,149.94	0.83%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$482,272.53	0.07%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$218,875.00	0.03%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	12	\$2,687,880.00	0.39%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,606,750.00	0.23%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	8	\$1,615,600.00	0.23%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$315,000.00	0.05%	0	\$0.00	NA	0	0
LAYTON STATE BANK	1	\$351,458.03	0.05%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.04%	0	\$0.00	NA	0	0
LEADER BANK N.A	17	\$5,903,400.00	0.86%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION	1	\$194,750.00	0.03%	0	\$0.00	NA	0	0



	LEGACY GROUP CAPITAL LLC	1	\$480,000.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$179,267.43	0.03%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$414,300.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,940,538.10	0.43%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPROATION DBA WESLEND FINANCIAL	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	LENOX MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$344,480.38	0.05%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,750.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$2,547,259.73	0.37%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$640,575.00	0.09%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$624,397.55	0.09%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$1,087,000.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	10	\$3,164,349.23	0.46%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$697,500.00	0.1%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,307,700.00	0.19%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$754,305.52	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,108,600.00	0.16%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,550.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$843,098.17	0.12%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$342,900.00	0.05%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,345,286.04	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$905,665.43	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$306,537.61	0.04%	0	\$0.00	NA	0	\$
	MECE CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING INC	4	\$1,294,210.64	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$559,175.00	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$632,500.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	3	\$869,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$319,507.30	0.05%	0	\$0.00	NA	0	\$
	MENNA COMPANY	2	\$416,167.08	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,897.54	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$713,500.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$451,500.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$191,710.82	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$337,000.00	0.05%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$349,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$635,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$636,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$453,800.00	0.07%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION CITY FEDERAL CREDIT UNION	1	\$329,513.84	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	9	\$2,724,650.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,150.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$431,125.00	0.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$546,795.00	0.08%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$440,796.00	0.06%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	4	\$869,500.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$276,800.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,900.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$416,371.94	0.06%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$242,725.00	0.04%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$263,500.00	0.04%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,551,000.00	0.22%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$532,214.79	0.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$278,570.43	0.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$320,625.00	0.05%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	20	\$5,593,109.72	0.81%	0	\$0.00	NA	0	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$238,000.00	0.03%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	19	\$5,662,379.30	0.82%	0	\$0.00	NA	0	0
	MUTUALONE BANK	1	\$294,000.00	0.04%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$304,834.18	0.04%	0	\$0.00	NA	0	0
	NANTHALA BANK & TRUST COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	2	\$594,000.00	0.09%	0	\$0.00	NA	0	0
	NAT RES - SACRAMENTO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - SAN DIEGO COUNTY	1	\$187,000.00	0.03%	0	\$0.00	NA	0	0
	NAT RES - WASHINGTON	1	\$403,000.00	0.06%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	1	\$237,500.00	0.03%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,484,300.00	0.36%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,962,533.96	0.28%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$707,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$651,500.00	0.09%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$156,900.00	0.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,959,945.00	0.28%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$201,475.00	0.03%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	5	\$1,399,000.00	0.2%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$329,502.97	0.05%	0	\$0.00	NA	0	0
		1	\$526,206.26	0.08%	0	\$0.00	NA	0	0

NFC MORTGAGE COMPANY, LLC (13346)									
NFM, INC. DBA NFM LENDING	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	4	\$879,155.00	0.13%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$742,572.25	0.11%	0	\$0.00	NA	0	\$	
NORTH AMERICAN STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$	
NORTHWEST BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,647,608.46	0.53%	0	\$0.00	NA	0	\$	
NORTHWEST PLUS CREDIT UNION	2	\$319,269.19	0.05%	0	\$0.00	NA	0	\$	
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$	
NRL FCU	1	\$455,547.81	0.07%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	2	\$661,600.00	0.1%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$1,044,410.88	0.15%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	12	\$3,327,252.00	0.48%	0	\$0.00	NA	0	\$	
OA MORTGAGE SERVICES	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$	
OHNWARD BANK & TRUST	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$	
ONYX LENDING LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$299,548.15	0.04%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	2	\$748,000.00	0.11%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	4	\$1,304,000.00	0.19%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	5	\$1,512,666.96	0.22%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	2	\$584,000.00	0.08%	0	\$0.00	NA	0	\$	
PACIFIC HOME LOANS, INC	1	\$310,040.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC NW FCU	1	\$266,200.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC POSTAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$477,280.06	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,498.46	0.05%	0	\$0.00	NA	0	\$	
	1	\$302,034.24	0.04%	0	\$0.00	NA	0	\$	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,631,230.75	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,515.02	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$293,642.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,461,550.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,668,200.00	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	6	\$2,119,675.00	0.31%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	8	\$2,222,410.28	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,409,528.11	0.2%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$355,922.93	0.05%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$472,000.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,589,225.86	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$415,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$196,500.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,013,200.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$674,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$1,954,400.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$723,125.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$992,200.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$189,150.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$269,593.34	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$315,813.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$10,534,270.05	1.53%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$302,400.00	0.04%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK	2	\$403,800.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	11	\$2,948,993.83	0.43%	0	\$0.00	NA	0	\$
	PLATINUM ONE FINANCIAL LLC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,166,800.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	43	\$14,918,919.32	2.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$342,165.00	0.05%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$175,934.61	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$197,400.00	0.03%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$
	PRMG DENVER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	25	\$8,599,054.45	1.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,403,000.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,291,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$525,500.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,052,532.69	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$433,000.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$479,150.00	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$329,800.00	0.05%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$333,097.55	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$465,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$
	RENASANT BANK	8	\$2,226,187.21	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$421,688.23	0.06%	0	\$0.00	NA	0	\$
		1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION									
RMC MORTGAGE CORPORATION	3	\$1,080,891.00	0.16%	0	\$0.00	NA	0	\$	
RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$	
ROXBORO SAVINGS BANK	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	10	\$2,023,161.97	0.29%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	7	\$2,622,800.00	0.38%	0	\$0.00	NA	0	\$	
RTN FEDERAL CREDIT UNION	1	\$205,605.00	0.03%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.03%	0	\$0.00	NA	0	\$	
SACU	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	2	\$871,376.78	0.13%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,000.00	0.1%	0	\$0.00	NA	0	\$	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,138.98	0.18%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	7	\$2,096,018.23	0.3%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,400.00	0.05%	0	\$0.00	NA	0	\$	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$341,484.89	0.05%	0	\$0.00	NA	0	\$	
SCIENT FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	2	\$455,250.00	0.07%	0	\$0.00	NA	0	\$	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$824,500.00	0.12%	0	\$0.00	NA	0	\$	
SEAMEN'S BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$851,000.00	0.12%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$262,900.00	0.04%	0	\$0.00	NA	0	\$	

SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$402,700.00	0.06%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$273,220.00	0.04%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	4	\$1,467,000.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,000,609.26	1.45%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$615,000.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$699,000.00	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$943,100.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	9	\$2,083,563.69	0.3%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$217,887.00	0.03%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$411,300.00	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$415,359.50	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$443,700.00	0.06%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$502,420.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$266,950.00	0.04%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	5	\$2,109,498.04	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF COUNTRYSIDE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$427,929.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$442,600.00	0.06%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$237,142.29	0.03%	0	\$0.00	NA	0	\$
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$156,503.31	0.02%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$693,851.93	0.1%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$



	STEARNS LENDING INC	79	\$23,951,349.56	3.47%	0	\$0.00	NA	0	0
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.09%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$536,810.00	0.08%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE, INC	2	\$688,200.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	3	\$682,524.75	0.1%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	14	\$2,999,300.00	0.43%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$204,400.00	0.03%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$159,753.65	0.02%	0	\$0.00	NA	0	0
	SUN AMERICAN	1	\$243,935.00	0.04%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,743,740.00	0.25%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$849,189.41	0.12%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$791,700.00	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$1,205,756.60	0.17%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	3	\$854,700.00	0.12%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$260,100.00	0.04%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$554,912.01	0.08%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$342,000.00	0.05%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$406,500.00	0.06%	0	\$0.00	NA	0	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$358,000.00	0.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,500.00	0.04%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$296,000.00	0.04%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$198,000.00	0.03%	0	\$0.00	NA	0	0
	THE LOAN TREE CORP	1	\$446,750.00	0.06%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.03%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	0
	THE PARK BANK	5	\$1,162,023.62	0.17%	0	\$0.00	NA	0	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$151,000.00	0.02%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC	1	\$615,000.00	0.09%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	7	\$1,953,000.00	0.28%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$2,789,245.94	0.4%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,088,550.00	0.16%	0	\$0.00	NA	0	0
	TOTALBANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0

	TOWER FEDERAL CREDIT UNION	6	\$1,486,150.00	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,250.00	0.06%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,948.92	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,800.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$8,033,355.24	1.16%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,890,730.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,266,931.22	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$485,360.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$231,650.57	0.03%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	84	\$27,091,186.12	3.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,533,602.28	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,891,847.49	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,205,250.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,500.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$458,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	30	\$6,493,071.03	0.94%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO	5	\$1,311,940.05	0.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$271,190.93	0.04%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$536,700.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,619,386.93	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	4	\$740,950.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,085,607.97	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$626,800.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,095,500.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,443,557.00	0.35%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$179,722.87	0.03%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$163,142.84	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,150.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,075.00	0.13%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	2	\$612,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$928,000.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,322,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$795,100.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$1,326,350.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$575,623.46	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$861,900.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$342,980.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,028,199.05	0.15%	0	\$0.00	NA	0	\$

	WISCONSIN BANK AND TRUST	2	\$370,222.09	0.05%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,043,634.84	0.15%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$875,500.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,368</b>	<b>\$690,291,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPC7	ACG FUNDING INC	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$423,000.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$386,611.15	1.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$409,799.82	1.33%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$186,724.51	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$702,000.00	2.28%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$166,500.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,700.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC	10	\$2,919,200.00	9.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$533,500.00	1.74%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$253,000.00	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$248,300.00	0.81%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$435,000.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$315,250.00	1.03%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$310,000.00	1.01%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$429,754.50	1.4%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	0.94%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$698,100.00	2.27%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$834,487.69	2.71%	0	\$0.00	NA	0	\$
MFG FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,449,750.00	4.71%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	11	\$2,369,727.72	7.71%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$526,000.00	1.71%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,850.00	0.92%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$520,000.00	1.69%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$234,000.00	0.76%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$217,000.00	0.71%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$306,500.00	1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$537,673.03	1.75%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,438,600.00	4.68%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$503,718.94	1.64%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$2,335,250.00	7.59%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$676,900.00	2.2%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$691,990.80	2.25%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,712.59	1.93%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$296,443.00	0.96%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,558.55	4.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
STANFORD FINANCIAL	1	\$176,250.00	0.57%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$852,017.99	2.77%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$286,000.00	0.93%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$1,213,000.00	3.94%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,538.09	0.97%	0	\$0.00	NA	0	\$
	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WESCOM CENTRAL CREDIT UNION	2	\$374,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,748,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEPD5	4TRUST MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,833,252.84	2.68%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$570,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$402,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$256,579.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$328,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$744,186.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,201.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,390,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$233,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$379,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$226,041.06	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,810,776.92	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$215,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$210,500.00	0.12%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,971.71	0.39%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$332,550.00	0.18%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$696,000.00	0.39%	0	\$0.00	NA	0	0
	BEHRENS CAPITAL MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$907,200.00	0.5%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$474,374.49	0.26%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,548.21	0.11%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,200.00	0.22%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	6	\$1,541,500.00	0.86%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$929,500.00	0.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,193,400.00	0.66%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,034,250.00	0.57%	0	\$0.00	NA	0	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$298,500.00	0.17%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,810.00	0.22%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.14%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	5	\$1,796,600.00	1%	0	\$0.00	NA	0	0
	CASHCALL, INC	12	\$3,632,331.99	2.01%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,500.00	0.19%	0	\$0.00	NA	0	0
	CBCFCU	1	\$305,000.00	0.17%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,861,750.00	1.03%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,061.00	0.11%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$175,600.00	0.1%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$257,500.00	0.14%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$376,000.00	0.21%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$270,750.00	0.15%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
		1	\$249,639.79	0.14%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, LLC	1	\$204,200.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,519,304.46	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,906.66	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$404,855.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,001,000.00	0.56%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$666,174.43	0.37%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$224,100.00	0.12%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$799,052.15	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$886,211.86	0.49%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$251,482.07	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,934,157.09	2.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,950.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$558,510.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,063,463.59	1.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE USA CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$223,004.45	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$826,800.17	0.46%	0	\$0.00	NA	0	\$



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,500.00	0.12%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$294,285.04	0.16%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.22%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$900,796.14	0.5%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$202,500.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$888,693.00	0.49%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,474.00	0.46%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.15%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,200.00	0.68%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,707.00	0.15%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$269,000.00	0.15%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,500.00	0.23%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$273,860.00	0.15%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$677,892.72	0.38%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$558,100.00	0.31%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$301,050.00	0.17%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	1	\$518,413.04	0.29%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$359,300.00	0.2%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$251,272.61	0.14%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	0
HOME LOANS TODAY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$279,605.48	0.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,500.00	0.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$968,720.00	0.54%	0	\$0.00	NA	0	0
	1	\$391,400.00	0.22%	0	\$0.00	NA	0	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$310,800.00	0.17%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC	1	\$450,000.00	0.25%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$176,375.00	0.1%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$732,000.00	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,074,987.91	0.6%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$
JD BANK (20840)	1	\$280,400.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$296,250.00	0.16%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,134,000.00	1.18%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE INC	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$722,000.00	0.4%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,366.25	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$729,750.00	0.4%	0	\$0.00	NA	0	\$
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$181,440.00	0.1%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$371,500.00	0.21%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$734,010.00	0.41%	0	\$0.00	NA	0	\$
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$318,700.00	0.18%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$415,187.44	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$488,800.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CLUB INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$

MORTGAGE CORP. OF THE EAST - III (11346)	1	\$229,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$412,403.88	0.23%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,182,650.00	0.66%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	12	\$3,077,622.00	1.71%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$390,000.00	0.22%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$876,416.27	0.49%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$385,000.00	0.21%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,253,854.46	0.7%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$780,000.00	0.43%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	3	\$1,060,700.00	0.59%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$576,071.00	0.32%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$444,000.00	0.25%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$408,000.00	0.23%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$288,500.00	0.16%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$516,000.00	0.29%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$1,503,578.66	0.83%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$376,000.00	0.21%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$508,000.00	0.28%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$539,616.96	0.3%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,549.02	0.17%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$254,200.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$434,400.00	0.24%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	0.11%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	3	\$1,268,161.48	0.7%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	3	\$1,151,300.00	0.64%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$216,500.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$519,468.00	0.29%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	7	\$2,020,500.00	1.12%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$880,200.00	0.49%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,690,487.00	3.71%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$1,474,550.00	0.82%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$620,100.00	0.34%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	11	\$3,386,900.00	1.88%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.2%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,400,326.00	1.89%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$223,000.00	0.12%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,526.92	0.72%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP LLC	1	\$238,000.00	0.13%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$815,800.00	0.45%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$311,250.00	0.17%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$929,300.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	2	\$407,870.00	0.23%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,300.00	0.12%	0	\$0.00	NA	0	0
	ROYAL FINANCIAL GROUP	1	\$202,000.00	0.11%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$460,000.00	0.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	11	\$3,292,125.00	1.83%	0	\$0.00	NA	0	0
	RUSTY ROSE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$236,250.00	0.13%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$625,250.00	0.35%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$516,754.38	0.29%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE	3	\$786,687.55	0.44%	0	\$0.00	NA	0	0

COMPANY									
SENTE MORTGAGE, INC	2	\$617,000.00	0.34%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC	2	\$817,154.60	0.45%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$525,000.00	0.29%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,492,483.27	1.94%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$512,100.00	0.28%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	2	\$394,409.07	0.22%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$424,352.55	0.24%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	21	\$6,028,350.92	3.34%	0	\$0.00	NA	0	\$	
STELLAR MORTGAGE CORPORATION	1	\$409,330.48	0.23%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,750.61	0.1%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING	1	\$315,544.70	0.18%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	5	\$1,681,015.97	0.93%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$594,700.00	0.33%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	10	\$2,527,850.57	1.4%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	2	\$795,000.00	0.44%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$804,207.25	0.45%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$341,496.16	0.19%	0	\$0.00	NA	0	\$	
THE HOME LENDING GROUP LLC	1	\$264,800.00	0.15%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	1	\$179,548.56	0.1%	0	\$0.00	NA	0	\$	
TOPONE MORTGAGE INC	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$650,000.00	0.36%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,503,600.00	1.39%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$242,192.67	0.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$4,786,566.81	2.65%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$435,659.36	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,545.15	1.88%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$221,250.00	0.12%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$359,500.00	0.2%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$826,700.00	0.46%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$244,400.00	0.14%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$234,668.88	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,730.00	0.2%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,752.01	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,000.00	0.21%	0	\$0.00	NA	0	0
	Unavailable	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>616</b>	<b>\$180,286,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPE3	1ST SELECT LENDING COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,711,035.00	2.71%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,200.00	0.25%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL	1	\$253,150.74	0.25%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0

ALLIANCE WEST MORTGAGE, INC	1	\$414,415.26	0.41%	0	\$0.00	NA	0	\$
AMERCASH, A CORPORATION	1	\$258,626.82	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$909,250.00	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$269,250.00	0.27%	0	\$0.00	NA	0	\$
ARAPAHOE CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$260,940.00	0.26%	0	\$0.00	NA	0	\$
BANK SNB	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$578,807.34	0.58%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$701,412.45	0.7%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$545,632.25	0.55%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$1,245,500.00	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,100.00	0.59%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$517,713.00	0.52%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$1,062,000.00	1.06%	0	\$0.00	NA	0	\$
CASHCALL, INC	11	\$3,973,500.00	3.97%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$304,200.00	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$323,750.00	0.32%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$280,655.05	0.28%	0	\$0.00	NA	0	\$

	SAVINGS, F.A								
	COMMERCE MORTGAGE WHOLESALE	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,119,634.70	1.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	EECU	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,300.87	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$934,461.00	0.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$294,724.00	0.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$620,900.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,984.55	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$312,359.27	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$647,120.00	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$365,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD	1	\$253,699.99	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$307,076.34	0.31%	0	\$0.00	NA	0	\$



COMPANY									
GMFS, LLC	2	\$617,000.00	0.62%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,516.00	0.27%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,543,945.00	1.54%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,117.68	0.28%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$320,850.00	0.32%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$305,400.00	0.31%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,696,400.00	1.69%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$501,743.15	0.5%	0	\$0.00	NA	0	\$	
LEADING MORTGAGE SOLUTIONS INC	1	\$262,550.00	0.26%	0	\$0.00	NA	0	\$	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$260,113.02	0.26%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$	
MAINSTREETS OF TEXAS MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0	\$	
MAVERICK FUNDING CORP	1	\$250,250.00	0.25%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$374,440.00	0.37%	0	\$0.00	NA	0	\$	

MEMBERS MORTGAGE COMPANY, INC	2	\$612,250.00	0.61%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$264,830.00	0.26%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$1,286,300.50	1.28%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$662,732.00	0.66%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$298,573.00	0.3%	0	\$0.00	NA	0	0
MSA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$1,020,928.24	1.02%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$331,550.00	0.33%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$543,238.07	0.54%	0	\$0.00	NA	0	0
NATIONAL RESIDENTIAL DIRECT	1	\$289,668.00	0.29%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,038,390.70	1.04%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$925,905.42	0.92%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,146.61	0.26%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,750.00	0.31%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$261,200.00	0.26%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$269,000.00	0.27%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$548,000.00	0.55%	0	\$0.00	NA	0	0
ONB BANK AND TRUST COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$259,625.39	0.26%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$354,053.00	0.35%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
PACIFIC COAST HOME MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$364,200.00	0.36%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	0

	PARKSIDE LENDING LLC	3	\$1,048,303.96	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,198.00	1.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$283,599.84	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,279,700.00	1.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$459,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	11	\$3,885,682.22	3.88%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$552,668.00	0.55%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$389,365.00	0.39%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$536,100.00	0.54%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$261,547.00	0.26%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$682,616.05	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,962,105.21	1.96%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$361,600.00	0.36%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$263,619.62	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	22	\$7,076,580.97	7.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	TSM INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,021,625.64	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,234,540.60	1.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,195,884.00	1.19%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$765,500.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$255,840.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$721,752.38	0.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$399,960.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$100,114,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPF0	1ST MORTGAGES	1	\$172,331.84	0.17%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	2	\$324,459.57	0.32%	0	\$0.00	NA	0	\$
		1	\$166,759.39	0.17%	0	\$0.00	NA	0	\$

AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY									
ACADEMY MORTGAGE CORPORATION	16	\$2,604,786.00	2.6%	0	\$0.00	NA	0	\$	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$155,570.47	0.16%	0	\$0.00	NA	0	\$	
ALPHA MORTGAGE CORPORATION	1	\$174,536.72	0.17%	0	\$0.00	NA	0	\$	
ALTERRA BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	2	\$309,550.00	0.31%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$159,625.00	0.16%	0	\$0.00	NA	0	\$	
AMEGY MORTGAGE COMPANY L.L.C	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,661.00	0.15%	0	\$0.00	NA	0	\$	
AMERICA'S FIRST FCU	1	\$156,519.07	0.16%	0	\$0.00	NA	0	\$	
AMERICAN BANL CENTER	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN EQUITY MORTGAGE INC	2	\$326,636.60	0.33%	0	\$0.00	NA	0	\$	
AMERICAN FINANCE HOUSE LARIBA	1	\$165,550.00	0.17%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	2	\$325,205.00	0.32%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	5	\$784,155.00	0.78%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,262.00	0.15%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$153,454.00	0.15%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,943.00	0.15%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$621,823.00	0.62%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$162,679.61	0.16%	0	\$0.00	NA	0	\$	

BANK OF ENGLAND	2	\$338,000.00	0.34%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$153,198.97	0.15%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$159,764.29	0.16%	0	\$0.00	NA	0	0
BANK OF FARMINGTON, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF OKLAHOMA	1	\$174,500.00	0.17%	0	\$0.00	NA	0	0
BANK OF RANTOUL	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$164,250.00	0.16%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,516.53	0.47%	0	\$0.00	NA	0	0
BANNER BANK	2	\$308,538.39	0.31%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$656,600.00	0.66%	0	\$0.00	NA	0	0
BEACON CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$331,400.00	0.33%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$153,860.00	0.15%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$304,421.06	0.3%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$483,600.00	0.48%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,125.00	0.31%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$822,250.00	0.82%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$958,300.00	0.96%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,675.00	0.32%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$312,100.00	0.31%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$461,500.00	0.46%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$150,300.00	0.15%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$159,936.00	0.16%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$151,287.49	0.15%	0	\$0.00	NA	0	0

CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$948,932.00	0.95%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$171,900.00	0.17%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$329,140.98	0.33%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$155,326.00	0.16%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.16%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY RESOURCE CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$308,625.00	0.31%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$330,753.00	0.33%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$165,775.00	0.17%	0	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,950.00	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,200.00	0.31%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,205.00	0.62%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,439,200.00	1.44%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$159,759.02	0.16%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$478,755.15	0.48%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,750.00	0.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0

	CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$156,150.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,740,182.55	1.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$307,600.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$469,125.00	0.47%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,774.08	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$481,270.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$301,905.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,660.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$958,055.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,320.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$800,195.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,153.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$158,310.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARLYLE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$



FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,880.00	0.33%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$170,243.20	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$629,627.00	0.63%	0	\$0.00	NA	0	0
FNBC BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$159,900.00	0.16%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$150,771.29	0.15%	0	\$0.00	NA	0	0
FREMONT BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$476,400.00	0.48%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$814,562.00	0.81%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
GEORGIA COMMERCE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,675.00	0.17%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$171,163.00	0.17%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$333,200.00	0.33%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,573.81	0.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$617,188.59	0.62%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,814.21	0.16%	0	\$0.00	NA	0	0
HAMPDEN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	1	\$150,573.75	0.15%	0	\$0.00	NA	0	0

	HANTZ BANK, A MICHIGAN CORPORATION								
	HAWTHORN BANK	1	\$161,261.10	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,431,646.00	1.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$323,950.00	0.32%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$306,800.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$791,493.18	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$971,154.74	0.97%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$490,784.59	0.49%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$321,850.00	0.32%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$499,534.04	0.5%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$167,360.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$322,555.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$644,005.00	0.64%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$173,749.30	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$326,600.00	0.33%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$170,642.60	0.17%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$478,460.00	0.48%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$153,431.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$161,200.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$305,250.00	0.3%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	12	\$1,901,006.00	1.9%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$158,382.00	0.16%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$149,774.08	0.15%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,155.00	0.16%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,500.00	0.33%	0	\$0.00	NA	0	0
NAVIGATOR CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$162,215.94	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	2	\$315,674.71	0.32%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$169,500.00	0.17%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$492,519.00	0.49%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$159,764.29	0.16%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0

ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$153,773.12	0.15%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,100.00	0.65%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$153,768.05	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$479,315.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$490,627.67	0.49%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,430,859.00	1.43%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$947,405.00	0.95%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,126,850.00	1.13%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$619,700.00	0.62%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$651,520.00	0.65%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$151,701.21	0.15%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$323,900.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$795,908.52	0.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$327,749.55	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$628,070.82	0.63%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,977.50	1.31%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$466,763.88	0.47%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION									
STAPLETON MORTGAGE LLC	1	\$152,490.00	0.15%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$167,464.00	0.17%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	22	\$3,528,993.35	3.53%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	2	\$325,500.00	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	4	\$626,381.69	0.63%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$154,901.44	0.15%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$	
TABLE ROCK COMMUNITY BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$	
THE BANK OF BENNINGTON	1	\$169,504.99	0.17%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$	
THE HONESDALE NATIONAL BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$	
TOLEDO BEND TITLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$490,100.00	0.49%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$648,847.16	0.65%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$154,967.27	0.15%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	8	\$1,317,705.00	1.32%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,115,263.59	1.11%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,375.00	0.47%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$657,570.00	0.66%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$330,050.00	0.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$172,251.46	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROU	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,022.80	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	3	\$508,167.35	0.51%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$337,400.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>625</b>	<b>\$100,089,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPG8	4TRUST MORTGAGE, INC	1	\$163,752.99	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,465,941.00	2.46%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$338,120.00	0.34%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$608,400.00	0.61%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$167,269.23	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$317,610.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$461,470.00	0.46%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,275.00	0.47%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$472,250.00	0.47%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,826.00	0.34%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$168,547.46	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$820,381.00	0.82%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,825.56	0.17%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$336,750.00	0.34%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$321,763.03	0.32%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$161,756.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$647,500.00	0.65%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,916.00	0.33%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$156,044.77	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$473,100.00	0.47%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$164,116.62	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$471,646.00	0.47%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$642,140.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,264.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$153,668.21	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$155,765.04	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,141,200.00	1.14%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	3	\$474,309.46	0.47%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$346,600.00	0.35%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.16%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,300.00	0.17%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$314,000.00	0.31%	0	\$0.00	NA	0	0	0
EXPRESS MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,962.43	2.24%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	7	\$1,131,317.07	1.13%	0	\$0.00	NA	0	0	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$151,100.00	0.15%	0	\$0.00	NA	0	0	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$306,000.00	0.31%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$459,898.00	0.46%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$155,040.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$301,280.00	0.3%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$150,005.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF FLORIDA	1	\$170,940.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$459,950.00	0.46%	0	\$0.00	NA	0	0	0

FIRST HAWAIIAN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$815,220.00	0.81%	0	\$0.00	NA	0	0
FIRST LENDING	2	\$326,200.00	0.33%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,542.00	0.8%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$666,975.00	0.67%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,625.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,750.00	0.15%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	4	\$642,450.00	0.64%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$483,236.00	0.48%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$469,500.00	0.47%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$811,200.00	0.81%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$168,047.07	0.17%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,533.00	0.32%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,170.00	0.64%	0	\$0.00	NA	0	0
GECU	1	\$171,475.00	0.17%	0	\$0.00	NA	0	0
GESA CREDIT UNION	3	\$480,325.00	0.48%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$464,400.00	0.46%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$172,840.00	0.17%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$307,200.00	0.31%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$171,742.22	0.17%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	0

HILLS BANK AND TRUST COMPANY	1	\$160,610.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,761,050.00	1.76%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,264.43	0.16%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$311,950.00	0.31%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$484,650.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,112,367.00	1.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,415.00	0.15%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$308,625.00	0.31%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$327,250.00	0.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$159,983.00	0.16%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY BANK, N.A. - COR	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$308,950.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$321,000.00	0.32%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	3	\$458,320.00	0.46%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$158,650.00	0.16%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
MIDLAND COMMUNITY BANK	1	\$160,400.35	0.16%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$637,825.00	0.64%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,300.00	0.34%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	13	\$2,071,187.00	2.07%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,202.00	0.45%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
MWABANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0	0
NAT RES - OREGON	1	\$160,600.00	0.16%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$152,100.00	0.15%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,250.00	0.33%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	4	\$641,700.00	0.64%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$161,020.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,297.00	0.16%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$480,039.00	0.48%	0	\$0.00	NA	0	0
OCMBC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0

	OLD NATIONAL BANK	2	\$320,125.00	0.32%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$459,850.00	0.46%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$159,759.02	0.16%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$150,200.00	0.15%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$303,905.00	0.3%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,950.00	0.32%	0	\$0.00	NA	0	0
	PARK BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$165,658.32	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$652,740.00	0.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BNAK	1	\$155,569.38	0.16%	0	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,907,875.00	1.91%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	3	\$485,859.03	0.49%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$631,040.00	0.63%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	9	\$1,419,025.00	1.42%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$657,034.00	0.66%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,800.00	0.49%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$307,984.42	0.31%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$345,713.10	0.35%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$165,546.61	0.17%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$160,075.00	0.16%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$304,905.00	0.3%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$168,761.88	0.17%	0	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$154,350.00	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,413.33	0.16%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$498,920.00	0.5%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$165,999.60	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$963,613.00	0.96%	0	\$0.00	NA	0	0
SEMPER HOME LOANS INC	1	\$164,300.00	0.16%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,451,950.00	1.45%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$167,550.00	0.17%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$328,000.00	0.33%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
SOUTHERN COMMUNITY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$159,313.00	0.16%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
ST. MARY'S CREDIT UNION	1	\$158,027.40	0.16%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$155,750.00	0.16%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$335,000.00	0.33%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STATE BANK OF WATERLOO	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STEARNS LENDING INC	18	\$2,939,233.03	2.94%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$328,772.68	0.33%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,785.83	0.15%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$479,650.00	0.48%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$157,225.00	0.16%	0	\$0.00	NA	0	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,611.00	0.15%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,399.08	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$498,200.00	0.5%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$153,825.00	0.15%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,500.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$302,200.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,462,773.12	1.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$325,105.12	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,476,121.71	1.47%	0	\$0.00	NA	0	\$



	UNIVERSAL LENDING SERVICES, INC	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$159,726.35	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$958,700.00	0.96%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$159,245.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,457.36	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,155.00	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$335,300.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$162,810.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$497,261.06	0.5%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$814,478.75	0.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,250.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>623</b>	<b>\$100,100,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPH6	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,705.00	0.34%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00	0.99%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,525.80	0.65%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$158,800.00	0.32%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$318,456.00	0.64%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	0
	COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,772,525.35	3.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33%	0	\$0.00	NA	0	0

CAPITAL MORTGAGE FUNDING							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$156,655.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$325,064.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$156,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$170,010.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$312,850.00	0.62%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$332,735.00	0.66%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$957,860.00	1.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$312,870.00	0.62%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$324,800.00	0.65%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC, A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$668,000.00	1.33%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$
		2	\$312,700.00	0.62%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	RANLIFE, INC	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,274.00	0.95%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$174,453.85	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$336,662.41	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$163,768.92	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0	\$

	THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0	0
	THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$162,850.00	0.32%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0	0
	VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,372.81	0.31%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>312</b>	<b>\$50,108,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPJ2	ASTORIA FEDERAL SAVINGS AND	1	\$257,000.00	5.97%	0	\$0.00	NA	0	0



	LOAN ASSOCIATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$477,000.00	11.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$478,500.00	11.12%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$157,500.00	3.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,440.18	8.82%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,303,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$655,000.00	3.51%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$470,000.00	2.52%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0	\$
IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$650,350.00	3.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC	1	\$261,000.00	1.4%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$523,300.00	2.81%	0	\$0.00	NA	0	\$
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$529,000.00	2.84%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,801.60	1.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,400.00	0.84%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,000.00	2.94%	0	\$0.00	NA	0	\$
	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STEARNS LENDING INC	1	\$226,680.16	1.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,921.00	1.21%	0	\$0.00	NA	0	\$
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,643,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$321,591.76	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,772.25	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,250.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
		3	\$499,855.00	0.5%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
	CASHCALL, INC	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0	\$

	CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,494.00	0.98%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$804,526.00	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$
	EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,420.00	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA	0	\$
		5	\$795,266.51	0.79%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,288.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$804,550.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$153,806.24	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$321,200.00	0.32%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	0	0
	GEO-CORP, INC	2	\$327,750.00	0.33%	0	\$0.00	NA	0	0
	GMFS, LLC	10	\$1,659,870.00	1.66%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$303,550.00	0.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	0	0
	GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0	0
	HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$158,200.00	0.16%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,778,879.82	1.78%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
		1	\$155,791.20	0.16%	0	\$0.00	NA	0	0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,675.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	14	\$2,279,206.00	2.28%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS, LLC	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$318,277.29	0.32%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$310,320.00	0.31%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0



	MOUNTAIN WEST FINANCIAL, INC	4	\$662,650.00	0.66%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$316,981.40	0.32%	0	\$0.00	NA	0	0
	MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$788,460.00	0.79%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$487,500.00	0.49%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$156,400.00	0.16%	0	\$0.00	NA	0	0
	OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$480,500.00	0.48%	0	\$0.00	NA	0	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	3	\$479,000.00	0.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$311,525.00	0.31%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0	0

	PINNACLE LENDING GROUP INC	1	\$152,250.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$327,400.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$981,040.00	0.98%	0	\$0.00	NA	0	\$
	POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$171,475.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$163,788.89	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,620.26	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$165,100.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,963.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$637,908.18	0.64%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$100,135,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$268,900.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$512,076.41	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$416,935.03	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$142,212.48	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0	\$
	BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$269,325.00	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,335.00	1.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$663,442.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$289,850.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$128,634.21	0.17%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,662.62	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,084,155.85	1.44%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,206.57	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$127,699.76	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	6	\$809,965.00	1.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$530,650.00	0.71%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,300.00	0.37%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,363.67	0.19%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,927,635.00	2.57%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$401,850.00	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$146,320.00	0.19%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,317.48	0.54%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.39%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$146,250.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$541,476.18	0.72%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$140,250.00	0.19%	0	\$0.00	NA	0	0
FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$401,050.00	0.53%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$140,456.22	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.42	1.12%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.18%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$127,823.65	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$265,710.00	0.35%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$124,931.48	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$418,800.00	0.56%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC	1	\$148,799.29	0.2%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$262,330.00	0.35%	0	\$0.00	NA	0	\$
	GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$148,803.79	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0	\$
		4	\$554,900.00	0.74%	0	\$0.00	NA	0	\$



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$434,500.00	0.58%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$142,083.42	0.19%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$279,750.00	0.37%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$130,465.00	0.17%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	0
	MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$299,525.00	0.4%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	3	\$400,835.39	0.53%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$146,500.00	0.2%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA	0	0

	OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,270.00	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$426,400.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$268,974.08	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$994,920.00	1.33%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	0	\$

RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$141,804.37	0.19%	0	\$0.00	NA	0	0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	3	\$386,250.00	0.51%	0	\$0.00	NA	0	0
SFMC, LP	2	\$275,480.00	0.37%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,251,300.00	1.67%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,250.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$149,400.00	0.2%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$290,066.00	0.39%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0
THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	0
TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL	1	\$147,361.70	0.2%	0	\$0.00	NA	0	0

	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>551</b>	<b>\$75,067,593.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$496,000.00	0.02%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0	0
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0	0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$387,000.00	0.01%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	0	\$0.00	NA	0	0
	ACC GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	ACC GROUP INC. - COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
	ACG FUNDING INC	4	\$1,343,000.00	0.05%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,615,000.00	0.06%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,920.00	0.01%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,348.00	0.01%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	6	\$2,181,300.00	0.08%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,361,000.00	0.05%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$948,111.30	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0
	ALL ESTATE FINANCIAL INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0

ALL HOME LENDING INC	1	\$482,000.00	0.02%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC. - COR	1	\$339,531.57	0.01%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0	0	0
ALLIANT CREDIT UNION	5	\$1,477,900.00	0.05%	0	\$0.00	NA	0	0	0
ALLIED LENDING GROUP INC	3	\$1,025,000.00	0.04%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP INC	2	\$542,574.95	0.02%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC	2	\$488,241.82	0.02%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE CORPORATION	5	\$1,240,057.00	0.04%	0	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0	0
ALTERRA BANK	2	\$536,300.00	0.02%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	4	\$984,700.00	0.04%	0	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0	0	0
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0	0	0
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$390,344.62	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$411,393.04	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	4	\$1,297,353.49	0.05%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC	2	\$591,223.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0	0	0
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$906,789.32	0.03%	0	\$0.00	NA	0	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0
AMERIHOMES FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0	0
	1	\$416,000.00	0.02%	0	\$0.00	NA	0	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	2	\$735,700.82	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$1,053,328.38	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0	\$
	AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$831,000.00	0.03%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0	\$
		8	\$2,600,684.22	0.09%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION								
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0	0
BANK OF ENLAND A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0	0
BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0	0
BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0	0
BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0	0
BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0	0
BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0	0
BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0	0
BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0	0
BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0	0
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.01%	0	\$0.00	NA	0	0
BEAR MORTGAGE INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	20	\$6,078,618.00	0.22%	0	\$0.00	NA	0	0
BENCHMARK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0

	BENCHMARK COMMUNITY BANK	2	\$697,587.87	0.03%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	5	\$1,385,604.53	0.05%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	3	\$1,254,716.41	0.05%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$252,500.00	0.01%	0	\$0.00	NA	0	0
	BEST LOAN CHOICE INC	1	\$516,787.02	0.02%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC	1	\$213,698.47	0.01%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$201,147.19	0.01%	0	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$250,350.00	0.01%	0	\$0.00	NA	0	0
	BLUE WAVE FUNDING	1	\$368,300.00	0.01%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	3	\$1,219,600.00	0.04%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$402,406.29	0.01%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	3	\$1,363,068.71	0.05%	0	\$0.00	NA	0	0
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	3	\$1,405,500.00	0.05%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,041,833.49	0.07%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$218,600.00	0.01%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0	0
	BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	0
		1	\$180,500.00	0.01%	0	\$0.00	NA	0	0

	BUCKHEAD MORTGAEG ASSOIATRS,INC,DBA BUCKHEAD								
	BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC	171	\$58,689,511.03	2.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0	0
CF FUNDING CORP	1	\$297,321.00	0.01%	0	\$0.00	NA	0	0
CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0	0
CHASE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER, TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0	0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	2	\$679,407.63	0.02%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	2	\$645,000.00	0.02%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$282,091.00	0.01%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0	0
COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0	0

	COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	19	\$5,588,229.58	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	3	\$1,033,694.86	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	3	\$850,000.00	0.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,920.00	0.01%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	5	\$1,650,200.00	0.06%	0	\$0.00	NA	0	\$

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP. A CORPORATION	6	\$2,042,200.00	0.07%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$801,713.00	0.03%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0	0
CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0	0
CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0	0
CUSTOM REALTY AND LOANS, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0
D&H LENDING, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$292,000.00	0.01%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0	0
DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0	0
DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE ,INC	1	\$238,100.00	0.01%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	4	\$1,247,220.00	0.05%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	0	\$0.00	NA	0	0
DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP	1	\$392,000.00	0.01%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0	0
DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%	0	\$0.00	NA	0	0

	E&S FINANCIAL GROUP, INC	1	\$341,995.43	0.01%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0	\$
	ECENTURY MORTGAGE & REALTY, INC	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPRORATION	1	\$326,339.77	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,903,309.47	0.07%	0	\$0.00	NA	0	\$
		1	\$353,100.00	0.01%	0	\$0.00	NA	0	\$



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	9	\$2,858,211.46	0.1%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$758,100.00	0.03%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0	\$	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%	0	\$0.00	NA	0	\$	
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$	
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0	\$	
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	3	\$807,800.00	0.03%	0	\$0.00	NA	0	\$	

	NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	33	\$9,846,665.99	0.36%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0	\$
	FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	2	\$563,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	4	\$1,356,920.00	0.05%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,690.41	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA	0	\$
	1	\$409,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA	0	0	0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA	0	0	0
FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0	0	0

	FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02	0.02%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0	\$
	FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC	2	\$697,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$452,750.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0	\$

FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0	\$
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	9	\$3,408,571.34	0.12%	0	\$0.00	NA	0	\$
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$357,782.84	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$296,572.08	0.01%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$448,812.62	0.02%	0	\$0.00	NA	0	\$
GEO-CORP, INC	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$
GMFS, LLC	23	\$5,952,219.85	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$334,049.42	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	7	\$2,034,463.95	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUDNING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$212,650.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$680,000.00	0.02%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$252,428.31	0.01%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN LENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAE SOLUTIONS A CALIFORNIA CORPORATION	1	\$233,950.00	0.01%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$678,000.00	0.02%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$510,960.00	0.02%	0	\$0.00	NA	0	\$
GRAND INVESTMENT & FINANCIAL	1	\$600,000.00	0.02%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$211,814.00	0.01%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$314,832.00	0.01%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	4	\$1,143,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,395.71	0.01%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$452,000.00	0.02%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
GREENBACK FUNDING, INC	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$269,202.82	0.01%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	10	\$2,917,820.03	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC. - COR	1	\$305,000.00	0.01%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	0
	HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA	0	0
	HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0	0
	HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA	0	0
	HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$263,619.62	0.01%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	2	\$765,000.00	0.03%	0	\$0.00	NA	0	0
	HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0
	HOME REBATE INC	4	\$1,687,775.06	0.06%	0	\$0.00	NA	0	0
	HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	3	\$662,400.00	0.02%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA	0	0
	HOME BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC	169	\$53,521,155.73	1.93%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA	0	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA	0	0
	HOME FIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA	0	0
	HOME LAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
		2	\$436,440.00	0.02%	0	\$0.00	NA	0	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	14	\$4,469,128.64	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0	\$

	HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0	0
	IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0	0
	IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$324,000.00	0.01%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0	0
	INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$313,300.00	0.01%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$591,600.00	0.02%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0	0
	INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	19	\$6,116,014.40	0.22%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC., A CORPORATION	1	\$402,400.00	0.01%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0	0
	INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0	0
	IRON FINANCIAL, INC	2	\$607,000.00	0.02%	0	\$0.00	NA	0	0
	IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0	0
	JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS, INC	2	\$777,000.00	0.03%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0	0
	JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0	0
	JOSHUA LENDING INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	0

	JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA	0	0
	KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$236,700.00	0.01%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0
	LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$287,000.00	0.01%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	3	\$1,094,800.00	0.04%	0	\$0.00	NA	0	0
	LEADER BANK N.A	38	\$12,799,612.14	0.46%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0	0
	LEND A; LENDA LOANS, INC	1	\$404,801.83	0.01%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC	1	\$355,309.98	0.01%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0	0
		28	\$9,700,395.86	0.35%	0	\$0.00	NA	0	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$951,050.00	0.03%	0	\$0.00	NA	0	\$
	LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0	0
MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
MC FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$747,275.57	0.03%	0	\$0.00	NA	0	0
MCTYGUE GROUP, INC	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$793,600.00	0.03%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	5	\$2,234,073.40	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0	0
MEGA CAPTIAL FUNDING INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	3	\$907,000.00	0.03%	0	\$0.00	NA	0	0
MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0	0
MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0	0
	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERIT CAPITAL GROUP, INC	1	\$288,500.00	0.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0	\$
	MJ MORTGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0	\$
	MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0	\$
		1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS								
	MONARCH BANK	6	\$1,895,624.34	0.07%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$352,750.00	0.01%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0	\$
	MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC	1	\$387,439.96	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$266,262.95	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	2	\$397,200.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	3	\$889,958.04	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES	1	\$398,412.19	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	47	\$14,399,900.77	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	3	\$935,074.39	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$787,404.94	0.03%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0	\$
	MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	44	\$15,049,807.26	0.54%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$747,350.00	0.03%	0	\$0.00	NA	0	\$
		2	\$649,500.00	0.02%	0	\$0.00	NA	0	\$



	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP								
	NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$704,716.79	0.03%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA	0	\$
	NFM LENDING INC	1	\$334,800.00	0.01%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0	\$
	NJ LENDER CORP	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	19	\$5,888,906.81	0.21%	0	\$0.00	NA	0	\$
	NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$303,262.42	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0	\$
	NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	3	\$814,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$937,600.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,192,819.86	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$697,000.00	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$486,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$267,332.12	0.01%	0	\$0.00	NA	0
	NOVA HOME & INVESTMENT CORP	1	\$297,199.13	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$387,241.25	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$683,200.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	32	\$9,940,400.35	0.36%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$2,212,131.31	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	ONY GLO, INC	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	5	\$1,671,215.48	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$636,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	16	\$5,889,954.51	0.21%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	10	\$3,509,331.73	0.13%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$704,900.00	0.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP. - COR	1	\$271,750.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	28	\$7,364,049.12	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,262,838.42	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$691,979.67	0.02%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$226,800.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$203,850.00	0.01%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$386,641.96	0.01%	0	\$0.00	NA	0	\$
	PEPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BELLEVUE	1	\$299,960.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	36	\$12,077,666.86	0.44%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	17	\$4,486,789.57	0.16%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0	0
PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA	0	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$218,900.00	0.01%	0	\$0.00	NA	0	0
PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$397,450.00	0.01%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$368,000.00	0.01%	0	\$0.00	NA	0	0
PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	28	\$8,005,505.33	0.29%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	4	\$1,775,421.59	0.06%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	192	\$68,440,487.31	2.47%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA	0	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA	0	0
PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE, INC	2	\$451,696.90	0.02%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$296,572.00	0.01%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	3	\$1,317,960.00	0.05%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$683,248.32	0.02%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING, INC	2	\$772,400.00	0.03%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE WHOLESALÉ, INC	1	\$230,294.00	0.01%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0	0
PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0	0

PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	NA	0	0
PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0	0
PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	0
R P FUNDING INC	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0	0
RABOBANK, N.A	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0	0
RANLIFE, INC	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	2	\$505,200.00	0.02%	0	\$0.00	NA	0	0
RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$762,500.00	0.03%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0	0
RENAISSANCE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$998,546.38	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	2	\$691,739.52	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00	NA	0	0
RESMAC INC	9	\$2,753,150.00	0.1%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	0
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0	0

	RIVER BANK AND TRUST	2	\$486,000.00	0.02%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	16	\$5,528,419.28	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	67	\$23,645,923.35	0.85%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	27	\$8,547,707.23	0.31%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$
		4	\$1,692,331.51	0.06%	0	\$0.00	NA	0	\$



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,920.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$442,828.45	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	11	\$3,263,203.10	0.12%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	15	\$5,533,143.19	0.2%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0	\$
		10	\$3,045,573.60	0.11%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$231,883.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$901,890.83	0.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	2	\$888,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0	\$
	STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	33	\$11,417,102.69	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$

SUMMIT FUNDING INC	8	\$2,656,448.13	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$739,389.52	0.03%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0	0
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC	1	\$788,268.53	0.03%	0	\$0.00	NA	0	0
TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0	0
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$326,382.31	0.01%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	0
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,000.00	0.01%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0	0
THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,368,265.23	0.05%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0	0
THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0	0
THE HONSDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0

THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	2	\$843,700.00	0.03%	0	\$0.00	NA	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$237,785.00	0.01%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	0
THE SHINTANI GROUP, INC	2	\$795,375.55	0.03%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0	0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%	0	\$0.00	NA	0	0
THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0	0
TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	2	\$648,412.45	0.02%	0	\$0.00	NA	0	0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$834,000.00	0.03%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0	0
TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,200.00	0.01%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,200.00	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$940,620.00	0.03%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,357.52	0.01%	0	\$0.00	NA	0	0

TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$176,720.00	0.01%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	0
TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$556,000.00	0.02%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA	0	0
TRI COUNTIES BANK	1	\$258,500.00	0.01%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,399.18	0.02%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	2	\$790,000.00	0.03%	0	\$0.00	NA	0	0
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA	0	0
TRUST MORTGAGE CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	2	\$591,936.40	0.02%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0	0
UNION YES FEDERAL CREDIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0	0
UNITED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING	1	\$284,000.00	0.01%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0	0
UNITED REALTY CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	249	\$80,267,208.79	2.9%	0	\$0.00	NA	0	0
	1	\$271,900.00	0.01%	0	\$0.00	NA	0	0

	UNITUS COMMUNITU CREDIT UNION, AN OREGON CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	126	\$38,863,346.01	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0
	UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$489,384.62	0.02%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$649,300.00	0.02%	0	\$0.00	NA	0
	VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$409,150.00	0.01%	0	\$0.00	NA	0
	VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0
		1	\$416,450.87	0.02%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0	\$
	VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	2	\$576,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$451,612.78	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$220,998.17	0.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	6	\$1,637,999.46	0.06%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC- CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$984,000.00	0.04%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$346,386.25	0.01%	0	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,700.00	0.01%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$388,000.00	0.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$6,453,406.85	0.23%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$301,325.00	0.01%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$259,616.96	0.01%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	15	\$4,321,286.23	0.16%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$502,934.54	0.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	26	\$8,806,821.55	0.32%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA	0	0
	Unavailable	15	\$4,635,813.72	0.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8,690</b>	<b>\$2,771,289,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPP8	1ST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.59%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.56%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	NA	0	0



	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$92,700.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	9	\$862,400.00	4.81%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,950.00	0.58%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,694.00	0.57%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.58%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0	0
MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA	0	0
	1	\$101,100.00	0.56%	0	\$0.00	NA	0	0

MOVEMENT MORTGAGE, LLC TN#112748									
ORIENTAL BANK	2	\$194,500.00	1.09%	0	\$0.00	NA	0	\$	
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$	
POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0	\$	
PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$97,715.00	0.55%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$	
S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA	0	\$	
STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$	
SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,000.00	1.07%	0	\$0.00	NA	0	\$	
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>184</b>	<b>\$17,921,182.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	NA	0	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00	NA	0	0
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$114,500.00	0.84%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$340,600.00	2.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$222,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$225,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$110,500.00	0.82%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$120,700.00	0.89%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$240,000.00	1.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$119,200.00	0.88%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$350,500.00	2.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$113,590.00	0.84%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,497.74	0.84%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$111,100.00	0.82%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.87%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$123,600.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.87%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$

	RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0	0
	S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0	0
	SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,200.00	0.81%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$13,557,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA	0	\$
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$284,548.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$55,875.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,900.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$57,550.00	0.17%	0	\$0.00	NA	0	\$
	AMICUS FEDERAL CREDIT UNION	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$74,438.93	0.22%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$149,000.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	2	\$96,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$100,142.00	0.3%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$53,900.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$912,932.19	2.69%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$137,500.00	0.41%	0	\$0.00	NA	0	\$

BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$48,989.15	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$210,285.00	0.62%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$223,300.00	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$130,450.00	0.38%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,850.00	0.17%	0	\$0.00	NA	0	\$



	CUMBERLAND SECURITY BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$137,000.00	0.4%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$203,600.00	0.6%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,400.00	0.25%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,978.03	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$66,725.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$367,100.00	1.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,853.88	0.21%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,356.00	0.24%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$212,220.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$130,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$60,413.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	11	\$697,600.00	2.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$55,490.00	0.16%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$135,775.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$231,950.00	0.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$618,259.60	1.82%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	6	\$400,500.00	1.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$71,525.00	0.21%	0	\$0.00	NA	0	\$
	GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
	GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.47%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$149,200.00	0.44%	0	\$0.00	NA	0	\$
		5	\$372,400.00	1.1%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$330,500.00	0.97%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$29,860.91	0.09%	0	\$0.00	NA	0	\$
	HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$189,400.00	0.56%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0	\$
	LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0	\$

MACON BANK, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0	0
MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0	0
METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0	0
MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0	0
MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0	0

	PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$54,100.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0	\$
	R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$67,750.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$462,020.84	1.36%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0	\$
	SHAMROCK FEDERAL CREDIT UNION	1	\$63,688.97	0.19%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$311,000.00	0.92%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$25,490.70	0.08%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0	\$
STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$202,200.00	0.6%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NIAGARA	1	\$27,880.00	0.08%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$153,000.00	0.45%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,865.63	0.35%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$213,400.00	0.63%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$127,500.00	0.38%	0	\$0.00	NA	0	\$
	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANK MIDWEST								
	TRULIANT FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$75,800.00	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,705,144.79	5.02%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$81,500.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$110,150.00	0.32%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$84,500.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$200,700.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$126,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$33,942,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEPX1	4TRUST MORTGAGE, INC	1	\$326,305.99	1.74%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA	0	\$
		3	\$795,416.00	4.25%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$608,000.00	3.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,031.00	1.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,100.00	1.21%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00	NA	0	\$
	OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0	\$



	PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$366,346.00	1.96%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$18,724,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$278,000.00	0.08%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0	\$0.00	NA	0	0

AMEGY MORTGAGE COMPANY L.L.C	2	\$636,500.00	0.19%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN BANK, N.A	1	\$268,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$224,006.09	0.07%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$579,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	4	\$962,300.00	0.29%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA	0	0
AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	3	\$1,095,700.00	0.33%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$227,005.00	0.07%	0	\$0.00	NA	0	0
AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA	0	0
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$237,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$588,000.00	0.17%	0	\$0.00	NA	0	0
BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA	0	0
BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0	0

BANKERS TRUST	1	\$329,000.00	0.1%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$482,000.00	0.14%	0	\$0.00	NA	0	0
BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BARRON & ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	0
BAYCOAST BANK	2	\$552,000.00	0.16%	0	\$0.00	NA	0	0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$488,000.00	0.14%	0	\$0.00	NA	0	0
BERKSHIRE BANK	3	\$770,000.00	0.23%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$837,000.00	0.25%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$281,732.63	0.08%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC	1	\$435,000.00	0.13%	0	\$0.00	NA	0	0
BNC NATIONAL BANK - COR	1	\$310,000.00	0.09%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$229,330.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	6	\$1,406,300.00	0.42%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,111,800.00	1.81%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,800.00	0.17%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$338,800.00	0.1%	0	\$0.00	NA	0	0
CARROLTON BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$2,073,844.26	0.62%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	0.08%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	3	\$953,850.00	0.28%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$387,800.00	0.12%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,830.80	0.08%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$209,863.39	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$605,400.00	0.18%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,950.00	0.06%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,700.00	0.06%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$536,875.00	0.16%	0	\$0.00	NA	0	\$
DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$252,581.56	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	8	\$2,266,411.33	0.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$296,200.00	0.09%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	0	\$0.00	NA	0	0	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0	0
FULTON BANK, N.A	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0	0
GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	0
GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$382,000.00	0.11%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$812,081.08	0.24%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0	0
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,663,100.00	1.38%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$200,113.73	0.06%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0

	HORIZON BANK, N.A	2	\$598,000.00	0.18%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	2	\$693,450.00	0.21%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$970,000.00	0.29%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC., A CORPORATION	1	\$292,050.00	0.09%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	NA	0	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$793,000.00	0.24%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	NA	0	0
	LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
	LEADER BANK N.A	7	\$2,273,000.00	0.67%	0	\$0.00	NA	0	0
	LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$296,400.00	0.09%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00	NA	0	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$369,000.00	0.11%	0	\$0.00	NA	0	0



	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	\$1,902,642.49	0.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,195,500.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$558,750.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$268,065.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$2,507,255.00	0.74%	0	\$0.00	NA	0
	MWABANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,015.01	0.09%	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	NA	0	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$500,000.00	0.15%	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	0	0
	NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	0	0
	NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	NA	0	0	0
	NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	0	\$0.00	NA	0	0	0
	NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0	0
	NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	2	\$609,499.00	0.18%	0	\$0.00	NA	0	0	0
	OA MORTGAGE SERVICES	2	\$896,403.54	0.27%	0	\$0.00	NA	0	0	0
	OAK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
	OAK BANK/LENDER	1	\$208,000.00	0.06%	0	\$0.00	NA	0	0	0
	OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$360,000.00	0.11%	0	\$0.00	NA	0	0	0
	OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	2	\$722,500.00	0.21%	0	\$0.00	NA	0	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	0	0
	PACIFIC BAY LENDING GROUP	2	\$630,000.00	0.19%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$397,400.00	0.12%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00	NA	0	0	0

	PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$820,162.71	0.24%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$259,200.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$1,137,800.00	0.34%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	9	\$3,307,791.00	0.98%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$409,800.00	0.12%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	3	\$672,167.00	0.2%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,856,200.00	0.55%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.17%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	0
	RCB BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	NA	0	0
	RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	NA	0	0
	RESCUE MORTGAGE, INC	1	\$268,375.00	0.08%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$389,000.00	0.12%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$721,750.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0	\$
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$210,700.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,141,550.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$305,772.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$568,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$467,949.90	0.14%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,737.66	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA	0	\$
	WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	2	\$447,729.00	0.13%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,876,000.00	0.56%	0	\$0.00	NA	0	0
	Unavailable	1	\$273,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,086</b>	<b>\$337,100,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$231,500.00	0.12%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$633,920.00	0.32%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$263,832.46	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA	0	0
	ANZ GUAM, INC	1	\$558,865.56	0.28%	0	\$0.00	NA	0	0

	ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$263,808.94	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$393,757.50	0.2%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$2,423,661.43	1.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$



	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,582.70	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$286,778.62	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,953.14	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$394,504.20	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$495,000.00	0.25%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$318,750.00	0.16%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	0
FIRST LENDING	3	\$910,000.00	0.45%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$633,000.00	0.32%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,004.04	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0	0
FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0	0
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0	0

	GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$752,200.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$4,353,911.10	2.17%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	JOEDONNA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0	\$
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	NA	0	\$
MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	4	\$1,358,000.00	0.68%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$321,700.00	0.16%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$955,420.57	0.48%	0	\$0.00	NA	0	\$
	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$514,470.00	0.26%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$455,000.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,117,404.72	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,857,281.93	0.92%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$648,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,356.63	0.72%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,308,380.00	0.65%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,987,000.00	0.99%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	8	\$2,512,150.00	1.25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$247,524.56	0.12%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE									
PRAIRIE STATE BANK & TRUST	3	\$875,758.25	0.44%	0	\$0.00	NA	0	0	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0	0	0
PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	0	0
PUBLIC SERVICE MORTGAGE INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0
RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	0	0
SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0	0	0
SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0	0	0
SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0	0
SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0	0
SEATTLE'S BEST MORTGAGE, INC	1	\$478,000.00	0.24%	0	\$0.00	NA	0	0	0
SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0	0	0
SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0	0	0
SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0	0	0
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0	0	0
SOUTHEAST BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	0	0
SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	0	0

	STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
	UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY									
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0	\$	
	WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	3	\$749,222.73	0.37%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,474,000.00	0.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>655</b>	<b>\$200,930,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$	
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$324,256.73	0.57%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$	
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$	
	BANCO SANTANDER PR	1	\$151,765.97	0.27%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$	
	BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,143.53	1.15%	0	\$0.00	NA	0	\$	



	BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$158,350.00	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,546.00	0.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$462,269.04	0.81%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$974,987.12	1.71%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$169,981.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,040.00	0.86%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$347,400.00	0.61%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	8	\$1,295,610.00	2.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$173,720.13	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,550.00	0.57%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$302,000.00	0.53%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$161,950.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$476,405.00	0.84%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0	\$
GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,527.21	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	0	\$
METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$490,000.00	0.86%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$173,400.00	0.3%	0	\$0.00	NA	0	\$
	OHWARD BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,600.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,266,937.81	2.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$161,250.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA	0	\$
	ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,000.00	0.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$324,488.71	0.57%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0	\$
		3	\$495,000.00	0.87%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$492,096.90	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$56,964,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$442,823.64	0.44%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,700.00	0.23%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$1,524,000.00	1.52%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$276,400.00	0.28%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	2	\$397,157.75	0.4%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$440,000.00	0.44%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$749,187.00	0.75%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE GROUP	1	\$328,500.00	0.33%	0	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.27%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	0
CUMD	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$177,650.00	0.18%	0	\$0.00	NA	0	0
EAGLE BANK A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0
EECU	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	0

	ENVOY MORTGAGE, LTD	1	\$255,375.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0	\$



	GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$2,073,502.03	2.07%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$577,920.00	0.58%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$488,635.10	0.49%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$

METRO MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$478,800.00	0.48%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$807,173.46	0.81%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$223,400.00	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,400.00	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$395,902.81	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$439,500.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$936,800.00	0.94%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$407,915.69	0.41%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$429,218.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$3,317,850.00	3.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA	0	\$
		3	\$1,006,000.00	1%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0	\$
	TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$546,416.72	0.55%	0	\$0.00	NA	0	0
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>338</b>	<b>\$100,169,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$407,247.25	2.07%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$399,000.00	2.03%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$235,300.00	1.2%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$658,400.00	3.35%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$361,000.00	1.84%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	4	\$1,055,000.00	5.37%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0	0

	LEADER BANK N.A A CORPORATION	1	\$387,000.00	1.97%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0	0
	OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$228,000.00	1.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	1.01%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$396,000.00	2.01%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$242,000.00	1.23%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$376,000.00	1.91%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$360,000.00	1.83%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	0
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$291,400.61	1.48%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$19,664,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$147,684.83	0.84%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0	0

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$151,781.60	0.86%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,500.00	0.35%	0	\$0.00	NA	0	0	0
BANK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	3	\$228,139.03	1.3%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$141,900.00	0.81%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$184,884.52	1.05%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	0	0
CFCU COMMUNITY CREDIT UNION	1	\$68,200.00	0.39%	0	\$0.00	NA	0	0	0
CITIZENS ALLIANCE BANK	1	\$82,650.00	0.47%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$73,000.00	0.41%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$69,300.00	0.39%	0	\$0.00	NA	0	0	0
COMMUNITY BANK	1	\$42,500.00	0.24%	0	\$0.00	NA	0	0	0
CORRY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,000.00	0.39%	0	\$0.00	NA	0	0	0
DENMARK STATE BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$212,003.00	1.21%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST	1	\$40,800.00	0.23%	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00	2.45%	0	\$0.00	NA	0	0	0
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0	0

FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$274,499.92	1.56%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$115,396.04	0.66%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,126.00	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	6	\$447,550.00	2.54%	0	\$0.00	NA	0	0
FIRST SECURITY STATE BANK	1	\$81,000.00	0.46%	0	\$0.00	NA	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	0
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$171,000.00	0.97%	0	\$0.00	NA	0	0
GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0	0
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0	0
	1	\$64,020.00	0.36%	0	\$0.00	NA	0	0



	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$502,393.18	2.86%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA	0
		2	\$120,000.00	0.68%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION									
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA	0	\$	
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA	0	\$	
S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	2	\$140,000.00	0.8%	0	\$0.00	NA	0	\$	
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$	
SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA	0	\$	
SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA	0	\$	
STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA	0	\$	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0	\$	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$	
ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA	0	\$	
UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA	0	\$	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	0	\$0.00	NA	0	\$	
WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA	0	\$	
WAYNE BANK & TRUST CO	2	\$127,600.00	0.73%	0	\$0.00	NA	0	\$	

	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.45%	0	\$0.00	NA	0	0
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>259</b>	<b>\$17,592,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$245,629.49	0.05%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0	0
	ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0	0
	ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,100.00	0.04%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$289,553.49	0.06%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$399,397.54	0.08%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	2	\$751,409.59	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,786,912.60	0.36%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA	0	\$

BANK OF ENGLAND A CORPORATION	3	\$853,578.28	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,974.11	0.47%	0	\$0.00	NA	0	0
BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	0
BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0	0
BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	2	\$639,000.00	0.13%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$414,000.00	0.08%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	10	\$3,037,007.96	0.61%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,548,400.00	0.31%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,264,915.17	0.45%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$916,500.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,514,350.00	0.3%	0	\$0.00	NA	0	0

BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$408,405.00	0.08%	0	\$0.00	NA	0	0
CAMBRIDGE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,885,650.00	1.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,615.00	0.04%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$1,034,500.00	0.21%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$1,413,286.97	0.28%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$1,830,000.00	0.37%	0	\$0.00	NA	0	0
CBCFCU	1	\$199,678.31	0.04%	0	\$0.00	NA	0	0
CC LEGACY FINANCIAL CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$693,117.48	0.14%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,076,518.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$441,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$472,300.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$371,200.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,994,711.94	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$269,826.98	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$190,085.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$759,319.17	0.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$499,835.00	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,950.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$386,900.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$291,920.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$627,520.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$360,988.00	0.07%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,921.13	0.05%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0	0	0
FIRST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0	0	0
FIRST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0	0	0
FIRSTMERIT BANK, N.A	1	\$183,900.00	0.04%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0	0	0
FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0	0	0
GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0	0	0
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0

GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$346,670.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$495,970.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$608,750.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	2	\$550,300.00	0.11%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$
HOME BANK	2	\$378,023.08	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,081.00	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY COMAPNY	1	\$356,662.00	0.07%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,628.89	0.04%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$858,182.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,183.59	0.04%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$3,028,021.94	0.61%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,774,025.26	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	23	\$8,632,359.02	1.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
LEADER BANK N.A	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORP	1	\$244,400.00	0.05%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0	0
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	0	\$0.00	NA	0	0
MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA	0	0
MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$866,461.32	0.17%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$551,667.85	0.11%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDNG INC	1	\$601,500.00	0.12%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$
	MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$397,400.55	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$789,995.00	0.16%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$198,135.43	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$557,691.00	0.11%	0	\$0.00	NA	0	\$
	MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$261,375.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	2	\$504,570.74	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	13	\$3,955,047.00	0.79%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	5	\$2,048,500.00	0.41%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$601,100.00	0.12%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$788,323.96	0.16%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$223,662.62	0.04%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	2	\$478,800.00	0.1%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$393,200.00	0.08%	0	\$0.00	NA	0	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$207,779.60	0.04%	0	\$0.00	NA	0	0
NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,967,434.50	0.39%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
NTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	0
NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	14	\$4,541,065.00	0.91%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	1	\$414,374.95	0.08%	0	\$0.00	NA	0	0
OHNWARD BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0	0
OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$737,508.99	0.15%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$737,500.00	0.15%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$1,060,367.41	0.21%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$528,250.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,263,350.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$518,621.55	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,402,947.00	0.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$793,643.11	0.16%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,525,539.00	0.3%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$639,500.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	9	\$3,037,075.76	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$



POTLATCH #1 FEDERAL CREDIT UNION									
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$	
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$	
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$446,000.00	0.09%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0	\$	
PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0	\$	
PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0	\$	
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0	\$	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	0	\$0.00	NA	0	\$	
R P FUNDING INC	3	\$735,900.00	0.15%	0	\$0.00	NA	0	\$	
RAYMOND JAMES BANK, N.A	3	\$820,700.00	0.16%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$	
RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0	\$	
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	3	\$1,001,650.00	0.2%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,767.00	0.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$495,400.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,539.39	0.04%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,550.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$635,280.00	0.13%	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA FIRST MORTGAGE COMPANY	1	\$209,683.71	0.04%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,197.27	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,490,624.70	2.1%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,312,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,269.25	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$481,523.66	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	52	\$16,064,761.46	3.21%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$375,750.00	0.08%	0	\$0.00	NA	0	\$
	SUIMMIT FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,234,100.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$698,945.70	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING .INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS	1	\$329,491.91	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$258,859.53	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$588,250.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,856,612.00	0.37%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$649,379.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,545,991.93	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$957,000.00	0.19%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,180,966.44	0.24%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$206,475.18	0.04%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$858,915.04	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0	0	0
THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0	0	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0	0	0
THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$445,800.00	0.09%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	3	\$913,828.56	0.18%	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA	0	0	0
ULSTER SAVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA	0	0	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,233.27	0.08%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	0	0
UNITED BANK & TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	0	0

	UNITED COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$181,480.15	0.04%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	58	\$19,001,618.22	3.8%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,037,231.91	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,902,354.29	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,246,714.05	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,147,650.00	0.63%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$800,960.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$876,000.00	0.18%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	2	\$377,125.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$866,817.47	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$479,888.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,742,371.94	0.35%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,118,742.07	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,679</b>	<b>\$500,381,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQ77	1ST MOTRGAGES	1	\$293,345.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$768,320.00	0.15%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0	0
AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,500.00	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.07%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$461,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$389,412.60	0.08%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	2	\$434,300.00	0.09%	0	\$0.00	NA	0	0
AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0	0
APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08%	0	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0	0
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	0

AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0	0
BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0	0
BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$265,600.00	0.05%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
BANKFINANCIAL,F.S.B	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0	0
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	0
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0



CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,772,013.00	1.75%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$837,190.33	0.17%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$2,027,500.00	0.41%	0	\$0.00	NA	0	0
CASHCALL, INC	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0	0
CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$694,805.32	0.14%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER, TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,995.00	0.04%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
CLOVERBELT CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	2	\$783,350.00	0.16%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$785,622.77	0.16%	0	\$0.00	NA	0	0
COMM NATL BK OF TXRKANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
COMMERCIAL BANKING COMPANY	1	\$315,200.00	0.06%	0	\$0.00	NA	0	0
COMMERCIAL TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	0

COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	3	\$742,050.00	0.15%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$509,800.00	0.1%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
CONVERSE COUNTY BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,449,560.77	0.29%	0	\$0.00	NA	0	0
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$183,273.54	0.04%	0	\$0.00	NA	0	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,736.42	0.03%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$944,800.00	0.19%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$775,200.00	0.16%	0	\$0.00	NA	0	0
CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$327,425.10	0.07%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$254,000.00	0.05%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	3	\$915,800.00	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,596,850.00	0.32%	0	\$0.00	NA	0	0
DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA	0	0
DRAPER & KRAMER MORTGAGE	1	\$343,598.71	0.07%	0	\$0.00	NA	0	0
DRAPER & KRAMER MORTGAGE CORP	1	\$237,047.43	0.05%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,730.00	0.04%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,493.93	0.07%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	2	\$744,246.92	0.15%	0	\$0.00	NA	0	0
EAGLE BANK A CORPOARTION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$726,371.94	0.15%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0

EMPOWER FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,010.80	0.05%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$260,640.00	0.05%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$552,500.00	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$848,200.00	0.17%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	7	\$2,533,054.88	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,231.15	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTAION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0	\$

FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0	0
FIRST BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$312,698.32	0.06%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0	0

FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$672,000.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$368,800.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$729,250.00	0.15%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$628,000.00	0.13%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,810,666.65	0.36%	0	\$0.00	NA	0	0
GEO-CORP, INC	2	\$742,000.00	0.15%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0

	GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,676.94	0.06%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$515,584.23	0.1%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$436,625.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$395,200.00	0.08%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,856.63	0.14%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$10,105,157.87	2.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,790,556.23	0.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$818,250.00	0.16%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$298,400.00	0.06%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,877,715.61	0.38%	0	\$0.00	NA	0	0
	IBM SOUTHEAST EFCU	2	\$480,856.52	0.1%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA	0	0
	IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	18	\$6,259,590.08	1.25%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$754,000.00	0.15%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	2	\$627,400.00	0.13%	0	\$0.00	NA	0	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS, INC	1	\$545,177.64	0.11%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$912,500.00	0.18%	0	\$0.00	NA	0	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$331,450.00	0.07%	0	\$0.00	NA	0	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
	KILGORE NATIONAL BANK	1	\$283,295.00	0.06%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	2	\$717,500.00	0.14%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$481,250.00	0.1%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.22%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$251,250.00	0.05%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	0
	LEADER BANK N.A	7	\$2,367,899.93	0.47%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
	LENDER	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$352,500.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
		4	\$1,521,626.00	0.3%	0	\$0.00	NA	0	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
	LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$877,350.00	0.18%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	3	\$1,076,000.00	0.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0	\$
	MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$468,300.00	0.09%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$344,280.68	0.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$



MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.06%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$180,210.00	0.04%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$240,961.00	0.05%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0	0
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	0
MJ MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0	0

MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$907,750.00	0.18%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$688,500.00	0.14%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$369,442.72	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$679,100.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$816,130.95	0.16%	0	\$0.00	NA	0	0
	OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$962,000.00	0.19%	0	\$0.00	NA	0	0
	OPES ADVISORS	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$321,500.00	0.06%	0	\$0.00	NA	0	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$467,000.00	0.09%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0	0
	PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,000.00	0.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	0

	PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$615,150.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$995,200.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0	\$

	R P FUNDING INC	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$758,400.00	0.15%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$557,000.00	0.11%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$190,935.73	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$266,180.00	0.05%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SNA FINANCIAL, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$266,007.54	0.05%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0	\$
	STELLAR APITAL, INC, A CALIFORNIA CORPORATION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$

SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0	\$
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$1,573,100.00	0.31%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$558,906.93	0.11%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$220,167.89	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,492.00	0.08%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,833,561.28	1.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,658,629.00	0.53%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,476,666.39	0.3%	0	\$0.00	NA	0	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$237,800.00	0.05%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$481,000.00	0.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	66	\$21,880,389.06	4.38%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	0
	USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$189,950.00	0.04%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0



	MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,675.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,856,300.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,655.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,940,000.00	0.39%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$868,000.00	0.17%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$410,380.97	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$950,436.76	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,396.60	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$296,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,611</b>	<b>\$499,968,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0
		1	\$415,359.50	0.08%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK								
ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$
AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
ALL FIRST MORTGAGE SERVICES INC	1	\$407,956.95	0.08%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$229,700.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	10	\$3,477,348.90	0.7%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,177.00	0.28%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	7	\$2,772,890.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$
AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA	0	\$

	ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0	\$
	BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		9	\$2,982,769.18	0.6%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION								
	BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$626,100.00	0.13%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$976,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0	\$
		1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK, A CORPORATION								
	CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$
	COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,960.00	0.05%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$

DIGITAL FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0	0	0
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
DOLAN GADDI LENDING, INC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0	0	0
EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	0	0
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0	0
ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$912,189.69	0.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0	0	0
EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,301,117.72	1.86%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0	0

	FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$668,950.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$181,688.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,828.10	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
		6	\$2,120,848.84	0.43%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0	\$	
FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$541,060.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0	\$	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$	



FULTON BANK, N.A	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0	\$
GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$394,405.07	0.08%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0	\$
GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$316,255.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,652.08	0.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$723,200.00	0.14%	0	\$0.00	NA	0	0
HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$296,585.00	0.06%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0	0
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	27	\$9,884,740.56	1.98%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$391,990.00	0.08%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$416,371.94	0.08%	0	\$0.00	NA	0	0
JC FINANCIAL SOLUTIONS, INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	0
JMAC LENDING, INC	6	\$2,349,000.00	0.47%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	0

	KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	15	\$5,108,624.96	1.02%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$
	LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0	\$

MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0	\$
MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$907,142.72	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$354,375.00	0.07%	0	\$0.00	NA	0	\$

LIABILITY COMPANY									
MUFG UNION BANK, N.A	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0	0	0
MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0	0	0
NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0	0	0
NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0	0	0
NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	2	\$618,914.70	0.12%	0	\$0.00	NA	0	0	0
NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0	0	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0	0
NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	0	0
NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0	0	0
NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0	0	0
NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	0	0
NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0	0	0
OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
OCEAN MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0	0
ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	0	0

ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0	0
OPES ADVISORS INC	2	\$697,000.00	0.14%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$792,000.00	0.16%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$283,172.85	0.06%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$388,913.35	0.08%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$589,055.69	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,100.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$234,708.94	0.05%	0	\$0.00	NA	0	0
PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$757,000.00	0.15%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0	0
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0	0

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$229,538.19	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$358,559.14	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0	\$
	PS BANK	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,227.39	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$1,096,150.00	0.22%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	R BANK	1	\$250,700.00	0.05%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	RCB BAN K, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$
	REALTY CENTER MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$574,900.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$902,004.79	0.18%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE	2	\$787,427.66	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$415,741.91	0.08%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%	0	\$0.00	NA	0	0
	RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$831,192.06	0.17%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$219,525.00	0.04%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$360,757.00	0.07%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	0



	SOUTHERN LENDING SERVICES, LTD	1	\$371,851.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$325,217.44	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$306,700.00	0.06%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,325.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,578,276.00	0.32%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,999,350.00	0.4%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$466,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,100.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$740,148.95	0.15%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$233,248.16	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$600,121.93	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$683,550.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,203,070.93	0.24%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$638,875.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
	WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,949,619.62	0.39%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	4	\$967,065.00	0.19%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,694.26	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0	0
	Unavailable	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,553</b>	<b>\$498,931,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	0
		2	\$761,303.00	0.16%	0	\$0.00	NA	0	0

1ST SECURITY BANK OF WASHINGTON									
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0	0	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0	0
ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0	0	0
ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0	0	0
ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	0	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0	0	0
AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0	0	0
AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0	0
ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	0	0
ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0	0
ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0	0
ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0	0	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0	0	0
AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	0	\$0.00	NA	0	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0	0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	0
AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	0
BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0	0
BANKUNITED, N.A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0

BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0	0
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	0
CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0

CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0	\$
CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA	0	0
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
	EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA	0	0
	ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	0	\$0.00	NA	0	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$725,046.61	0.15%	0	\$0.00	NA	0	0



	CORPORATION								
	EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0	\$
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0	\$
	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$377,280.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	0	0

FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$925,400.00	0.19%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0	0
GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0	0
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0	0
HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0	0
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0	0
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0	0

HOMEBANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0	0
HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$548,000.00	0.11%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0	0
JB ASSOCIATES LLC	1	\$311,200.00	0.07%	0	\$0.00	NA	0	0
JMAC LENDING, INC	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0	0
KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0

	LEADER BANK N.A	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0	\$
	LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$706,000.00	0.15%	0	\$0.00	NA	0	\$
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY, INC	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09%	0	\$0.00	NA	0	\$



	PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0	\$
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$972,519.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$259,232.69	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0
		1	\$413,955.00	0.09%	0	\$0.00	NA	0

	SUPERIOR LENDING ASSOCIATES LC								
	SUPREME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0	\$
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$333,200.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0	\$

	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$673,800.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0	\$

	WESTERN BANCORP	3	\$1,086,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,410</b>	<b>\$478,499,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,525,617.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0	0
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$877,085.51	3.8%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0	0

	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0	0
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$23,064,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0	0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
		1	\$208,924.63	0.35%	0	\$0.00	NA	0	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39%	0	\$0.00	NA	0



	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,100.00	0.47%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0	0
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0	0
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$60,341,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0	0

AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0	\$
ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0	0
	CASHCALL, INC	4	\$407,900.00	0.87%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNIN	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0	0
	COPIAH BANK N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2%	0	\$0.00	NA	0	0
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	0
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$109,500.00	0.23%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$94,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$89,387.32	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	0	\$0.00	NA	0	0
GECU	1	\$108,000.00	0.23%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0	0
HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$104,000.00	0.22%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0	0
IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0	0
	1	\$105,000.00	0.22%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0	\$
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC									
MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0	\$	
NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0	\$	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	2	\$214,000.00	0.46%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$	
PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0	\$	
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0	\$	
PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$204,215.00	0.44%	0	\$0.00	NA	0	\$	

	RABOBANK, N.A	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$404,125.00	0.86%	0	\$0.00	NA	0	\$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0	\$
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0	\$



THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	1	\$94,600.00	0.2%	0	\$0.00	NA	0	0	0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0	0	0
TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$204,600.00	0.44%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0	0	0
USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19%	0	\$0.00	NA	0	0	0
VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0	0	0
WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0	\$0.00	NA	0	0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0	0	0

	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0	0
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>482</b>	<b>\$46,859,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	0

	CENDERA FUNDING, INC	1	\$111,960.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,590.00	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0	\$

JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$123,750.00	0.41%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	0	\$0.00	NA	0	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	0
PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$701,500.00	2.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$119,380.00	0.39%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$30,527,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.35%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0	0	0
BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0	0	0
BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0	0
BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0	0	0
BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00	NA	0	0	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0	0	0
CASHCALL, INC	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0	0	0
COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0	0	0



	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$131,114.74	0.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$125,625.00	0.32%	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	3	\$429,250.00	1.09%	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$139,060.00	0.35%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0

	GMFS, LLC	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$148,306.20	0.38%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$393,049.82	1%	0	\$0.00	NA	0	0
NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA	0	0
RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	0

	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	16	\$2,156,481.65	5.49%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$124,470.98	0.32%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$259,177.10	0.66%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	0
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$130,800.00	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	0

		WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$39,250,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0	\$0.00	NA	0	\$
		1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$338,594.00	0.83%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
		BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
		BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0	\$
		BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
		BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
			2	\$327,805.30	0.8%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$623,500.00	1.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,102,900.00	2.69%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK,	4	\$624,600.00	1.53%	0	\$0.00	NA	0	\$

	N.A								
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$642,310.00	1.57%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$156,846.81	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$



	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$953,265.00	2.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$40,950,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	1	\$273,652.35	9.06%	0	\$0.00	NA	0	\$

	DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>13</b>	<b>\$3,022,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,133,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$177,800.00	0.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$
	1	\$197,600.00	0.65%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP, INC								
	INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$183,447.52	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0	\$0.00	NA	0	\$
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$
		1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$725,400.00	2.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$

Total			164	\$30,290,580.53	100%	0	\$0.00		0
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$366,706.97	1.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$181,484.48	0.62%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0	\$0.00	NA	0	0	0
FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0	\$0.00	NA	0	0	0
FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$180,800.00	0.61%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0	0
INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0	0	0
IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	0	\$0.00	NA	0	0	0

	MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$183,000.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$193,800.00	0.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANBK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,300.00	1.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$371,200.00	1.26%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0	\$



	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,165.95	0.61%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$29,428,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$241,376.26	4.9%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$193,964.13	3.93%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,931,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$207,635.30	5.22%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,977,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQN2	4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$401,683.64	1%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MTG CORP	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$78,445.89	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	2	\$160,050.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,415.16	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$54,375.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	2	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$196,165.96	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$111,455.84	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$194,689.97	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$142,800.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$49,125.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,639.31	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$64,300.00	0.16%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$209,930.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$35,150.00	0.09%	0	\$0.00	NA	0	\$
		1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$162,000.00	0.4%	0	\$0.00	NA	0	\$	
CASHCALL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$134,200.00	0.34%	0	\$0.00	NA	0	\$	
CAVALIER MORTGAGE GROUP INC	1	\$72,697.26	0.18%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$	
CENTRAL BANK	3	\$155,300.00	0.39%	0	\$0.00	NA	0	\$	
CENTRAL BANK AND TRUST COMPANY - CO	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$	
CENTRAL KANSAS CREDIT UNION	1	\$21,550.68	0.05%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	3	\$155,583.06	0.39%	0	\$0.00	NA	0	\$	
CENTREBANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	2	\$99,600.00	0.25%	0	\$0.00	NA	0	\$	
CENTURY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$209,900.00	0.52%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$75,993.53	0.19%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$322,861.34	0.81%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$67,550.00	0.17%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF MARSHALL	1	\$49,300.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY RESOURCE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	2	\$116,250.00	0.29%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,850.00	0.34%	0	\$0.00	NA	0	\$	

COMPASS MORTGAGE INC	1	\$74,000.00	0.18%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$214,000.00	0.53%	0	\$0.00	NA	0	0
CORNERSTONE BANK	5	\$285,577.68	0.71%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$107,000.00	0.27%	0	\$0.00	NA	0	0
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	1	\$37,341.27	0.09%	0	\$0.00	NA	0	0
CROSS KEYS BANK, A CORPORATION	1	\$73,370.00	0.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
CUMD	1	\$54,500.00	0.14%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$35,842.41	0.09%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$115,253.00	0.29%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$507,190.00	1.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$96,500.00	0.24%	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	3	\$182,300.00	0.46%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,672.80	0.2%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$74,400.00	0.19%	0	\$0.00	NA	0	0
EMPIRE BANK	2	\$151,300.00	0.38%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	0	0
ERIE COMMUNITY CREDIT UNION	1	\$49,649.12	0.12%	0	\$0.00	NA	0	0
EVABANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$531,155.01	1.33%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
EXCHANGE BANK OF MISSOURI	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$233,200.00	0.58%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,361.17	0.2%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$413,015.00	1.03%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,000.00	0.31%	0	\$0.00	NA	0	0

	FIDELITY MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,470.13	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	8	\$440,703.71	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$212,740.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$108,310.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHATERED BANK	1	\$51,680.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$418,771.45	1.05%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, INC	4	\$296,650.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$333,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$69,640.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	4	\$240,750.00	0.6%	0	\$0.00	NA	0	\$

FIRST SECURITY MORTGAGE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$84,150.00	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$83,644.50	0.21%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$138,000.00	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,425.00	0.57%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,750.00	0.17%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,225.69	0.7%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$56,250.00	0.14%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$66,218.56	0.17%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0	0
FNB BANK	1	\$66,915.60	0.17%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,607.99	0.35%	0	\$0.00	NA	0	0
GECU	1	\$35,900.00	0.09%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	6	\$320,725.00	0.8%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$58,500.00	0.15%	0	\$0.00	NA	0	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$55,138.10	0.14%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.35%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$48,750.00	0.12%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$136,300.00	0.34%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$143,250.00	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	16	\$1,089,921.04	2.72%	0	\$0.00	NA	0	0

HAMPDEN BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$80,670.00	0.2%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$150,386.00	0.38%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	2	\$120,100.00	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$266,375.00	0.67%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$84,750.00	0.21%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC	1	\$69,424.34	0.17%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$119,000.00	0.3%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	4	\$260,000.00	0.65%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$60,150.00	0.15%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$59,800.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$355,750.00	0.89%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$164,200.00	0.41%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
INTERBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,400.00	0.19%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	2	\$119,550.00	0.3%	0	\$0.00	NA	0	0
JMK APPRAISAL SERVICE INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$131,500.00	0.33%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	0
LAKE HURON CREDIT UNION	1	\$73,400.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$64,056.94	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$60,670.00	0.15%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$68,250.00	0.17%	0	\$0.00	NA	0	0
	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0



LEADERONE FINANCIAL CORPORATION								
LEGACY TEXAS BANK, A CORPORATION	1	\$69,709.69	0.17%	0	\$0.00	NA	0	\$
LEGENCE BANK	1	\$76,360.34	0.19%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$63,700.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$67,670.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$160,500.00	0.4%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$131,750.00	0.33%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$390,400.00	0.97%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$49,792.64	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$65,625.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$113,550.00	0.28%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$

	NORTH SHORE TRUST AND SAVINGS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	0
	NORTHEAST BANK (15946)	1	\$39,448.66	0.1%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT CO	1	\$20,250.00	0.05%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$191,400.00	0.48%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$173,530.00	0.43%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$157,400.00	0.39%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	0
	OZARK MOUNTAIN BANK	1	\$52,875.00	0.13%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$210,601.00	0.53%	0	\$0.00	NA	0	0
	PARK BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	0
	PEOPLE'S BANK & TRUST	1	\$23,437.61	0.06%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$141,467.00	0.35%	0	\$0.00	NA	0	0
	PERRYTON NATIONAL BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	0
	PEHELPS COUNTY BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	0
	PHENIX GIRARD BANK	1	\$62,935.22	0.16%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.4%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$361,300.00	0.9%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$51,953.00	0.13%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	PREFERRED CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$57,170.00	0.14%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC	1	\$51,000.00	0.13%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$63,000.00	0.16%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	5	\$331,005.00	0.83%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$60,400.00	0.15%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,400.00	0.37%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$84,500.00	0.21%	0	\$0.00	NA	0	0
	QUEST CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0

	R P FUNDING INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$238,904.42	0.6%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$31,125.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$68,200.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	25	\$1,692,328.08	4.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$118,200.00	0.3%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$114,214.68	0.29%	0	\$0.00	NA	0	\$
	SAVANNA-THOMSON STATE BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$299,891.26	0.75%	0	\$0.00	NA	0	\$
	SECURITY BANK	2	\$132,250.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,750.00	0.51%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$280,067.76	0.7%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$45,150.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$318,595.37	0.8%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$116,400.00	0.29%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$507,081.53	1.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$124,200.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$90,720.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$127,920.00	0.32%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$483,400.00	1.21%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,636.16	0.17%	0	\$0.00	NA	0	\$

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$61,050.00	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$73,000.00	0.18%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$67,325.00	0.17%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$59,975.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$140,800.00	0.35%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$51,770.00	0.13%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$414,700.00	1.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$74,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$95,685.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$38,640.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$65,029.18	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,683.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$149,150.00	0.37%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
VALLIANCE BAK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,000.00	0.38%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$55,700.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$209,000.00	0.52%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	0
	WEST PLAINS BANK	2	\$103,947.65	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,645.42	0.1%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$58,900.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$220,900.00	0.55%	0	\$0.00	NA	0	0
	Unavailable	7	\$356,547.60	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>632</b>	<b>\$40,045,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQP7	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,126.86	4.66%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,735.81	5.46%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$320,800.00	7.82%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$553,983.82	13.51%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$194,933.49	4.75%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	3.95%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,512.52	3.87%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	3.39%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	3.32%	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$263,254.51	6.42%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	4.1%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$209,409.73	5.11%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$262,893.50	6.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$189,802.71	4.63%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$222,032.15	5.41%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$494,891.70	12.07%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,300.00	5.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,100,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQQ5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$275,728.11	0.13%	0	\$0.00	NA	0	0

1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
1ST SECURITY BANK OF WASHINGTON	1	\$395,000.00	0.18%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	1	\$536,000.00	0.25%	0	\$0.00	NA	0	0
ACE MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$518,795.07	0.24%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	2	\$541,882.00	0.25%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,431.23	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,400.00	0.17%	0	\$0.00	NA	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$244,100.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,498.65	0.2%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$991,800.00	0.46%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	4	\$1,190,000.00	0.55%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAS CHOCIE HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,600.00	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	0
ASPIRE LENDING	1	\$368,553.60	0.17%	0	\$0.00	NA	0	0
ATL FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,619,550.00	1.21%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	7	\$1,868,027.23	0.86%	0	\$0.00	NA	0	0

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$396,298.52	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$664,659.07	0.31%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$384,333.12	0.18%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,103,750.00	0.51%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$556,572.06	0.26%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$
	BOOK & PIG INC	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,667,050.00	0.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,675,956.89	0.77%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	3	\$960,000.00	0.44%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$282,076.61	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,093.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$4,522,515.50	2.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$895,200.00	0.41%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$530,744.26	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$432,143.85	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,795,807.45	1.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$866,484.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$269,350.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,428.12	0.03%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$509,650.00	0.24%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$228,750.00	0.11%	0	\$0.00	NA	0	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,976.55	0.11%	0	\$0.00	NA	0	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,362,114.27	1.09%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$388,315.84	0.18%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$661,250.00	0.31%	0	\$0.00	NA	0	0
	E-FINANCE MORTGAGE, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	0
	EECU	1	\$260,800.00	0.12%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$203,127.88	0.09%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$245,100.00	0.11%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$260,100.00	0.12%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,500.00	0.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	2	\$511,443.23	0.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,024.05	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,245.00	0.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$312,000.00	0.14%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	4	\$1,285,555.27	0.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,147,200.00	0.53%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,070,540.86	0.96%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$792,225.00	0.37%	0	\$0.00	NA	0	0



FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$209,550.00	0.1%	0	\$0.00	NA	0	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$303,709.19	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,699,310.27	0.78%	0	\$0.00	NA	0	0
FIDELITY LENDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,100.00	0.14%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,377,125.00	0.64%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$384,800.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$459,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,850.00	0.38%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$737,000.00	0.34%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	4	\$959,365.00	0.44%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$251,918.40	0.12%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$630,750.00	0.29%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$792,000.00	0.37%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$302,500.00	0.14%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	4	\$1,472,146.60	0.68%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$513,150.00	0.24%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,438,200.00	1.12%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	2	\$487,800.00	0.23%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$487,000.00	0.22%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$692,000.00	0.32%	0	\$0.00	NA	0	0
FREMONT BANK	3	\$1,623,081.72	0.75%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$495,000.00	0.23%	0	\$0.00	NA	0	0
GENCOR MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$174,480.76	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$432,000.00	0.2%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,397,194.39	0.64%	0	\$0.00	NA	0	0
	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION								
	GOLDEN OAK LENDING	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$496,000.00	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,488.57	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$338,546.47	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,201,000.00	1.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,050.00	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,366,160.00	0.63%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,950.00	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$550,000.00	0.25%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,836.15	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$401,617.58	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$863,500.00	0.4%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$568,000.00	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$804,185.91	0.37%	0	\$0.00	NA	0	\$

JSC FCU	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	13	\$4,884,069.58	2.25%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$614,750.00	0.28%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,108,500.00	0.51%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,393,000.00	0.64%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$578,018.31	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,459.01	0.25%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$515,500.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$200,792.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,600.00	0.14%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$572,200.00	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATOION	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL HUNDING INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$933,835.00	0.43%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$473,251.86	0.22%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$602,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$527,711.28	0.24%	0	\$0.00	NA	0	\$

MORTGAGE CLUB INC	3	\$740,200.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$358,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	0
MORTGAGENETWORK	5	\$1,491,250.00	0.69%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$315,000.00	0.15%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	7	\$1,998,135.83	0.92%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	10	\$2,881,000.00	1.33%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARIZONA	1	\$227,167.66	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	3	\$724,350.00	0.33%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$277,000.00	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$667,781.90	0.31%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$959,181.94	0.44%	0	\$0.00	NA	0	0
NATIONS RELIABLE	1	\$226,915.85	0.1%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$435,700.00	0.2%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	5	\$1,832,100.00	0.85%	0	\$0.00	NA	0	0
NORCOM MORTGAGE	1	\$399,920.00	0.18%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$205,305.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$353,700.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA	0	0
O A MORTGAGE SERVICES	1	\$577,800.00	0.27%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$786,100.00	0.36%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$570,000.00	0.26%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$567,538.54	0.26%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$299,552.51	0.14%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$297,600.00	0.14%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	3	\$885,000.00	0.41%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,203.57	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,072,600.00	0.49%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	3	\$1,226,100.00	0.57%	0	\$0.00	NA	0	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,000.00	0.37%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$1,247,135.19	0.58%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$562,850.00	0.26%	0	\$0.00	NA	0	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,154,700.00	2.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,107,405.00	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,431,372.23	1.12%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	9	\$2,606,000.00	1.2%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER BANK & TRUST A STATE BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$283,200.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	2	\$803,300.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$983,100.00	0.45%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$285,929.00	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$534,297.19	0.25%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$888,400.00	0.41%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$350,300.00	0.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$338,600.00	0.16%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$254,489.87	0.12%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$433,121.52	0.2%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$286,400.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$905,624.91	0.42%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$855,200.00	0.39%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$239,500.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	11	\$3,574,447.00	1.65%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
RUSTY ROSE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$456,075.00	0.21%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$1,349,800.00	0.62%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$453,113.02	0.21%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$571,018.75	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,818,800.00	0.84%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$985,800.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$2,185,750.00	1.01%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$832,664.61	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	35	\$10,582,396.21	4.88%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$202,700.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$881,900.00	0.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$204,714.11	0.09%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$384,313.05	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$313,578.67	0.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$787,084.00	0.36%	0	\$0.00	NA	0	\$
	TOWN SQUARE FINANCIAL	1	\$246,953.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$398,272.65	0.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,920.00	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	36	\$10,882,635.43	5.02%	0	\$0.00	NA	0	\$
		12	\$3,563,551.72	1.64%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,750.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,970.68	0.34%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,300,600.00	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$891,550.00	0.41%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$507,230.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$232,292.52	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,000.00	0.25%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$448,900.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>714</b>	<b>\$216,776,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQR3	ACADEMY MORTGAGE CORPORATION	1	\$405,500.00	2.36%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$488,000.00	2.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$408,500.00	2.37%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$390,374.29	2.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.35%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	3	\$1,443,500.00	8.38%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$475,001.59	2.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$832,199.24	4.83%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$400,000.00	2.32%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,217.83	2.41%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$479,750.00	2.79%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$416,000.00	2.42%	0	\$0.00	NA	0	0
	MORTGAGE NOW, INC	1	\$385,000.00	2.24%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,750.60	2.39%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	2.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$401,250.00	2.33%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$1,040,246.25	6.04%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$412,212.20	2.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$417,000.00	2.42%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$390,000.00	2.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$1,232,000.00	7.16%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$800,361.84	4.65%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$381,600.00	2.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$374,107.00	2.17%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$365,116.46	2.12%	0	\$0.00	NA	0	0
	Unavailable	1	\$393,627.03	2.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$17,217,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQS1	ACADEMY MORTGAGE CORPORATION	24	\$6,092,013.00	12.42%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$603,750.00	1.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,004,643.53	4.09%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,298,000.00	6.73%	0	\$0.00	NA	0	0
		1	\$387,000.00	0.79%	0	\$0.00	NA	0	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	29	\$7,541,300.00	15.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC	21	\$5,516,000.00	11.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$360,450.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,550.00	2.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$206,185.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$230,100.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$592,481.87	1.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,260,638.00	6.65%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	23	\$5,697,845.86	11.62%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	5	\$1,551,250.00	3.16%	0	\$0.00	NA	0	\$
	KARPE MORTGAGE, INC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
	LOAN GALLERY INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,261,141.24	12.77%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.78%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$1,041,800.00	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$49,039,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQT9	ALASKA USA MORTGAGE COMPANY, LLC	2	\$537,234.72	13.95%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$329,548.80	8.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,609.89	7.83%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,080.08	7.06%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$373,490.68	9.7%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$251,785.33	6.54%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.74	6.04%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,225.93	7.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$238,990.34	6.21%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$209,987.76	5.45%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,075.34	8.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$255,613.74	6.64%	0	\$0.00	NA	0	0
	Unavailable	1	\$265,178.58	6.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,851,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQU6	ACCESS NATIONAL MORTGAGE	4	\$1,244,716.35	5.45%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$260,143.80	1.14%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,200,403.00	9.63%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,285.77	1.38%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	5	\$1,608,104.11	7.04%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,845.72	1.18%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$609,323.56	2.67%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,348,003.72	5.9%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$636,497.21	2.79%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$240,000.00	1.05%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$396,575.11	1.74%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$304,000.00	1.33%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$240,000.00	1.05%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$1,145,388.52	5.01%	0	\$0.00	NA	0	0
	CRESCOM BANK	2	\$697,600.00	3.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	5	\$1,497,474.71	6.55%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$548,036.00	2.4%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$934,586.08	4.09%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	3	\$859,000.00	3.76%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	7	\$2,196,621.72	9.61%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$291,755.96	1.28%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$252,541.00	1.11%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$388,000.00	1.7%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,823,881.53	7.98%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$307,262.03	1.34%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$378,359.03	1.66%	0	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$285,785.37	1.25%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$365,500.00	1.6%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$295,743.05	1.29%	0	\$0.00	NA	0	0
	SAVIBANK	1	\$252,000.00	1.1%	0	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$292,474.15	1.28%	0	\$0.00	NA	0	0

	WHITNEY BANK	1	\$365,944.68	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$22,848,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQV4	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,111.25	1.78%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$703,038.02	5.98%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$201,326.83	1.71%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$435,521.63	3.71%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$234,500.00	2%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$423,655.00	3.61%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$223,051.99	1.9%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$464,513.92	3.95%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$211,000.00	1.8%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	1	\$193,731.61	1.65%	0	\$0.00	NA	0	0
	BUSINESS BANK	1	\$243,372.30	2.07%	0	\$0.00	NA	0	0
	CITIBANK,N.A	2	\$833,031.32	7.09%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$439,149.15	3.74%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$272,687.58	2.32%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$438,326.78	3.73%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$423,807.74	3.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$210,000.00	1.79%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$650,182.42	5.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,235.57	1.95%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$286,270.18	2.44%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$871,654.53	7.42%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$737,075.81	6.27%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	2	\$521,596.83	4.44%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$195,847.37	1.67%	0	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$202,985.56	1.73%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$721,704.11	6.14%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A	1	\$218,585.65	1.86%	0	\$0.00	NA	0	0
	THE HARDIN COUNTY BANK	1	\$226,800.00	1.93%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$223,565.25	1.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,032.17	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$11,747,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138WEQW2	4TRUST MORTGAGE, INC	1	\$74,695.23	0.35%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$415,526.67	1.97%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	15	\$602,006.82	2.86%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,701.70	0.34%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$48,549.87	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$831,999.84	3.95%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$80,468.30	0.38%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,400.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,422.07	0.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,250.00	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,777.05	0.26%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$73,894.74	0.35%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$43,494.44	0.21%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$79,468.25	0.38%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	2	\$119,509.88	0.57%	0	\$0.00	NA	0	0
	BANK SNB	1	\$48,551.90	0.23%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$83,489.38	0.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$62,151.58	0.3%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$100,669.18	0.48%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.36%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,300.00	0.29%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$160,000.00	0.76%	0	\$0.00	NA	0	0
	CASHCALL, INC	6	\$451,489.14	2.14%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$206,425.00	0.98%	0	\$0.00	NA	0	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,966.84	0.2%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$125,000.00	0.59%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	2	\$133,260.00	0.63%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.17%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$279,179.54	1.33%	0	\$0.00	NA	0	0
	CITIMORTGAGE	1	\$46,750.00	0.22%	0	\$0.00	NA	0	0

COMMUNITY BANK & TRUST COMPANY	1	\$46,223.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$156,574.00	0.74%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	0
COOSA VALLEY MORTGAGE INC	1	\$39,680.95	0.19%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$39,636.61	0.19%	0	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$61,114.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$48,987.54	0.23%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,109.21	0.6%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$54,126.00	0.26%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$209,085.95	0.99%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$68,690.75	0.33%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	2	\$116,069.31	0.55%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$242,870.16	1.15%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,729.05	0.31%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$281,439.64	1.34%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,715.55	0.33%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	0
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$69,083.01	0.33%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$81,439.44	0.39%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$69,718.45	0.33%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$74,500.00	0.35%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$29,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$39,750.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$26,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FLORIDA CREDIT UNION	1	\$44,817.14	0.21%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION	4	\$241,626.49	1.15%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	14	\$838,086.07	3.98%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILMER	1	\$46,800.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,000.00	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$337,250.76	1.6%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,719.62	0.33%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
GECU	1	\$41,441.09	0.2%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$49,662.68	0.24%	0	\$0.00	NA	0	0
GREEN TREE	1	\$79,691.21	0.38%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,716.47	0.56%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$501,430.33	2.38%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC., A CORPORATION	1	\$59,196.46	0.28%	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$50,757.46	0.24%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE SOUTH	1	\$83,155.16	0.39%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$58,160.25	0.28%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$67,000.00	0.32%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$52,081.24	0.25%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.3%	0	\$0.00	NA	0	0
HR MORTGAGE CORPORATION	2	\$142,930.52	0.68%	0	\$0.00	NA	0	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$27,821.66	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$317,055.83	1.51%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$76,687.11	0.36%	0	\$0.00	NA	0	0
JRDB, INC	1	\$79,200.00	0.38%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$33,600.00	0.16%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$133,009.49	0.63%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$139,934.89	0.66%	0	\$0.00	NA	0	0
MAK FINANCIAL GROUP INC	1	\$78,750.00	0.37%	0	\$0.00	NA	0	0

	MEMBER ADVANTAGE MORTGAGE	1	\$70,966.34	0.34%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,600.00	0.25%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$69,832.71	0.33%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	3	\$228,864.65	1.09%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$63,000.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.37%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,600.00	0.39%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	4	\$272,633.28	1.29%	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
	MWABANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	0
	NAT RES - SACRAMENTO	1	\$75,000.00	0.36%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,000.00	0.16%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	5	\$280,307.88	1.33%	0	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	1	\$79,361.90	0.38%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$38,843.13	0.18%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT CO	1	\$42,700.00	0.2%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$35,354.26	0.17%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,625.00	0.38%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$74,400.00	0.35%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$411,860.00	1.96%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,884.63	0.28%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,375.00	0.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	3	\$172,761.23	0.82%	0	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$148,766.44	0.71%	0	\$0.00	NA	0	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.12%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	0.35%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$48,290.83	0.23%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$153,643.13	0.73%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	3	\$197,250.00	0.94%	0	\$0.00	NA	0	0
	POLARIS	1	\$70,200.00	0.33%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$45,500.00	0.22%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	5	\$303,775.04	1.44%	0	\$0.00	NA	0	0

PRIORITY MORTGAGE CORP. (17848)	2	\$125,566.43	0.6%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$106,452.39	0.51%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.18%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	0
RBS CITIZENS, NA	1	\$56,521.16	0.27%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$181,900.00	0.86%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$64,300.00	0.31%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$82,400.00	0.39%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$22,308.98	0.11%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$68,517.56	0.33%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	20	\$1,267,472.21	6.02%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$64,644.74	0.31%	0	\$0.00	NA	0	0
SCOTIABANK OF PR	1	\$49,805.00	0.24%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$287,295.00	1.36%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$84,000.00	0.4%	0	\$0.00	NA	0	0
SFMC, LP	1	\$73,699.30	0.35%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$218,399.72	1.04%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$113,695.23	0.54%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$49,798.90	0.24%	0	\$0.00	NA	0	0
STEARNS LENDING INC	14	\$959,985.83	4.56%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$84,000.00	0.4%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	1	\$61,578.95	0.29%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,738.56	0.31%	0	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$23,200.00	0.11%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,540.56	0.4%	0	\$0.00	NA	0	0
THIRD NATIONAL BANK OF SEDALIA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,290.99	0.25%	0	\$0.00	NA	0	0
TUCOEMAS FEDERAL CREDIT UNION	1	\$63,442.99	0.3%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$96,972.15	0.46%	0	\$0.00	NA	0	0



	UNITED FIDELITY FUNDING, CORP	2	\$120,349.10	0.57%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$54,032.98	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,090.20	0.33%	0	\$0.00	NA	0	0
	UWHARRIE BANK	3	\$146,750.00	0.7%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,273.43	0.27%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$60,600.00	0.29%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$102,626.05	0.49%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$51,576.68	0.24%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$114,072.39	0.54%	0	\$0.00	NA	0	0
	Unavailable	2	\$113,597.91	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>348</b>	<b>\$21,056,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQX0	ACADEMY MORTGAGE CORPORATION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$182,853.73	0.55%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$861,921.00	2.57%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$197,607.47	0.59%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.27%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	9	\$888,900.00	2.65%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.57%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,086.82	0.29%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$102,500.00	0.31%	0	\$0.00	NA	0	0

	BANK FIRST NATIONAL	1	\$87,600.00	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$195,600.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$566,812.00	1.69%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,839.15	0.3%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$106,250.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$384,000.00	1.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$180,265.45	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,685.91	0.61%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$105,600.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$185,050.00	0.55%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	2	\$199,351.42	0.59%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$199,736.00	0.6%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,200.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$198,400.00	0.59%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$203,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$101,650.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,800.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$205,812.60	0.61%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$

	CU COMMUNITY CREDIT UNION	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,521.32	0.28%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,019,652.31	3.04%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$693,950.00	2.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$409,500.00	1.22%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$102,080.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,190.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$298,378.68	0.89%	0	\$0.00	NA	0	\$
	FIEST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,703.71	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$104,900.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$193,362.19	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$282,150.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$204,838.34	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,894.41	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,665.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	14	\$1,375,720.00	4.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,300.00	0.62%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,841.42	1.19%	0	\$0.00	NA	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,008.12	0.27%	0	\$0.00	NA	0	0
FNB BANK	1	\$104,834.75	0.31%	0	\$0.00	NA	0	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$98,900.00	0.29%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$87,000.00	0.26%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$88,825.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$109,900.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,300.00	0.29%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	2	\$189,500.00	0.56%	0	\$0.00	NA	0	0
GECU	6	\$589,785.13	1.76%	0	\$0.00	NA	0	0
GIFFORD STATE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$193,700.00	0.58%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,693.18	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	4	\$386,056.00	1.15%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$86,400.00	0.26%	0	\$0.00	NA	0	0
IADHO CENTRAL CREDIT UNION	1	\$87,071.66	0.26%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,830.03	0.32%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$84,863.28	0.25%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,750.00	0.59%	0	\$0.00	NA	0	0
ILLINI BANK	2	\$204,600.00	0.61%	0	\$0.00	NA	0	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,488.94	0.31%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$85,700.00	0.26%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,400.00	0.26%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$394,030.73	1.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$277,000.00	0.83%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$89,950.00	0.27%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$89,861.43	0.27%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$107,034.94	0.32%	0	\$0.00	NA	0	0
MAGNOLIA BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0	0

MAGNOLIA BANK, INC	1	\$106,500.00	0.32%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,445.85	1.46%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORP	1	\$108,500.00	0.32%	0	\$0.00	NA	0	0
MUTUALONE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$207,000.00	0.62%	0	\$0.00	NA	0	0
NETX MORTGAGE LLC	1	\$87,495.00	0.26%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,846.03	0.3%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$89,585.00	0.27%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$180,718.32	0.54%	0	\$0.00	NA	0	0
PARK BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,047.27	0.3%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$200,000.00	0.6%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	8	\$781,308.47	2.33%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,515.53	1.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$101,600.00	0.3%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,600.00	0.29%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$88,363.14	0.26%	0	\$0.00	NA	0	0
PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.29%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$91,500.00	0.27%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	6	\$608,930.00	1.82%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$186,000.00	0.55%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$95,500.00	0.28%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,250.00	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$179,853.73	0.54%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$99,846.03	0.3%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE	1	\$91,950.00	0.27%	0	\$0.00	NA	0	0

COMPANY									
ROYAL CREDIT UNION	9	\$908,946.87	2.71%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$200,750.00	0.6%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	1	\$103,839.88	0.31%	0	\$0.00	NA	0	\$	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	2	\$213,000.00	0.63%	0	\$0.00	NA	0	\$	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	2	\$186,050.00	0.55%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	5	\$511,100.00	1.52%	0	\$0.00	NA	0	\$	
SUPERIOR FEDERAL CREDIT UNION	2	\$203,134.29	0.61%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	2	\$181,000.00	0.54%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	3	\$290,252.40	0.87%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
UNFCU	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK	1	\$87,400.00	0.26%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$658,968.40	1.96%	0	\$0.00	NA	0	\$	
UNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,433.80	0.31%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,846.02	0.3%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$97,060.00	0.29%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$597,778.98	1.78%	0	\$0.00	NA	0	\$	
VERMONT FEDERAL CREDIT UNION	1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,736.95	0.91%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	2	\$197,000.00	0.59%	0	\$0.00	NA	0	\$	
WANIGAS CREDIT UNION	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,900.00	0.32%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$192,000.00	0.57%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,400.00	0.3%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,867.37	0.27%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP..I	1	\$99,330.00	0.3%	0	\$0.00	NA	0	0
	YNB BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	0
	Unavailable	1	\$99,800.00	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>342</b>	<b>\$33,545,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEQY8	ABBEVILLE BUILDING & LOAN	1	\$118,700.00	0.44%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$116,250.00	0.43%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,500.00	0.44%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$235,520.63	0.86%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,367.00	2.09%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	5	\$587,900.00	2.16%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,144.35	1.31%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,900.00	0.42%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$221,900.00	0.81%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.41%	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,479.37	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.82%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$231,250.00	0.85%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$118,930.00	0.44%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,600.00	0.89%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$115,812.79	0.43%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$234,740.00	0.86%	0	\$0.00	NA	0	0
		1	\$111,378.24	0.41%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$121,800.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$112,326.78	0.41%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$113,329.04	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$350,702.95	1.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$230,500.00	0.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$345,700.00	1.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,010.30	0.45%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$124,300.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$466,623.13	1.71%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$123,405.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,712.16	0.88%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$231,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,795.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$236,340.00	0.87%	0	\$0.00	NA	0	\$



	FIRST BANK RICHMOND, NA	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$236,452.36	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,826.01	0.41%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$690,405.00	2.53%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$117,325.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$353,520.00	1.3%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,400.00	1.73%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,750.00	0.44%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,770.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	GECU	1	\$122,220.00	0.45%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$123,900.00	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$119,582.60	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$354,641.85	1.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$113,640.00	0.42%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$239,000.00	0.88%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$710,489.01	2.61%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,200.00	0.45%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.42%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$239,010.31	0.88%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$491,255.00	1.8%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$471,016.52	1.73%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$116,320.63	0.43%	0	\$0.00	NA	0	\$
		1	\$121,812.16	0.45%	0	\$0.00	NA	0	\$

LINCOLN FEDERAL SAVINGS BANK OF NEB									
MERCANTILE BANK	2	\$233,750.00	0.86%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,771.57	0.84%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$118,617.09	0.44%	0	\$0.00	NA	0	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,400.00	0.42%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$111,000.00	0.41%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$114,950.00	0.42%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4%	0	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,400.00	0.46%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$121,500.00	0.45%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	1	\$117,968.09	0.43%	0	\$0.00	NA	0	0	0
PARK BANK	1	\$122,425.00	0.45%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$238,464.39	0.88%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	6	\$719,995.12	2.64%	0	\$0.00	NA	0	0	0
PEOPLES BANK - BARKLEY FC	1	\$119,000.00	0.44%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0	0	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$115,500.00	0.42%	0	\$0.00	NA	0	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.41%	0	\$0.00	NA	0	0	0
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	7	\$818,291.56	3%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	0	0
	1	\$118,000.00	0.43%	0	\$0.00	NA	0	0	0

	SANDIA AREA FEDERAL CREDIT UNION								
	SANTANDER BANK, N.A	2	\$236,315.23	0.87%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	SPR FEDERAL CREDIT UNION	1	\$123,309.85	0.45%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$119,740.21	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$345,250.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,679.12	1.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,773.91	0.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$109,490.36	0.4%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$235,900.00	0.87%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$118,317.55	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$801,989.41	2.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$111,700.00	0.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$829,686.62	3.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.88%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$116,819.86	0.43%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$229,600.00	0.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,079.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$27,236,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WEQZ5	ACADEMY MORTGAGE CORPORATION	2	\$280,131.07	0.44%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$138,500.00	0.22%	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	2	\$278,150.00	0.44%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,000.00	0.44%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$544,300.00	0.86%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,395,222.18	2.2%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$144,776.75	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,779.67	0.22%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	4	\$554,300.00	0.88%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$286,500.00	0.45%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,900.00	0.24%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,786.67	0.2%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,073,476.76	1.7%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$144,776.75	0.23%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$296,700.00	0.47%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$144,796.58	0.23%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$542,048.47	0.86%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,478.10	0.66%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$131,810.00	0.21%	0	\$0.00	NA	0	0
	BANK SNB	1	\$128,000.00	0.2%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$140,125.00	0.22%	0	\$0.00	NA	0	0
	BANKUNITED, N.A	1	\$149,000.00	0.24%	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,849.20	0.63%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$572,600.00	0.9%	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	0	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$135,600.90	0.21%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$404,500.00	0.64%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$137,500.00	0.22%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,098,134.24	1.73%	0	\$0.00	NA	0	0
		1	\$134,400.00	0.21%	0	\$0.00	NA	0	0

BREMER BANK NATIONAL ASSOCIATION								
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$542,900.00	0.86%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
CBCFCU	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$145,641.04	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	2	\$276,025.00	0.44%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$533,353.00	0.84%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,946.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,592.98	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$283,200.00	0.45%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$410,600.00	0.65%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,299.35	0.2%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$143,416.20	0.23%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$262,438.68	0.41%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST CO	1	\$130,150.00	0.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$130,990.00	0.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$549,600.00	0.87%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$251,655.00	0.4%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$385,757.54	0.61%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$130,950.19	0.21%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$124,807.54	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$143,200.00	0.23%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$144,400.00	0.23%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,956.00	1.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$266,745.88	0.42%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$260,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	3	\$385,200.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$395,690.29	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$537,425.00	0.85%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$405,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$692,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$549,750.00	0.87%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,434.55	1.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,000.00	0.44%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	3	\$398,250.00	0.63%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$259,739.00	0.41%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$

FULTON BANK, N.A	4	\$564,000.00	0.89%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0
GECU	1	\$125,190.06	0.2%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$285,672.75	0.45%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$966,710.23	1.53%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,394.30	0.21%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST	1	\$126,000.00	0.2%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$251,562.08	0.4%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	3	\$427,965.00	0.68%	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$144,500.00	0.23%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$409,700.37	0.65%	0	\$0.00	NA	0	0
IBM SOUTHEAST EFCU	1	\$125,000.00	0.2%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$397,425.52	0.63%	0	\$0.00	NA	0	0
IDEAL CREDIT UNION	1	\$126,874.36	0.2%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	2	\$266,000.00	0.42%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.23%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,139.00	0.44%	0	\$0.00	NA	0	0
KEARNEY FEDERAL CREDIT UNION	1	\$128,801.38	0.2%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.23%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	7	\$972,909.63	1.54%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,700.00	0.23%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$1,354,759.97	2.14%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$139,800.00	0.22%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$130,299.07	0.21%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,160.00	0.21%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$140,283.68	0.22%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$138,000.00	0.22%	0	\$0.00	NA	0	0
MARINE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$139,200.00	0.22%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$148,520.97	0.23%	0	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,421.61	0.63%	0	\$0.00	NA	0	0
MERIDIAN BANK MORTGAGE	1	\$127,900.00	0.2%	0	\$0.00	NA	0	0
METRO BANK	1	\$140,425.03	0.22%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$259,625.00	0.41%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$434,936.00	0.69%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$284,814.68	0.45%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$548,020.00	0.87%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$133,900.00	0.21%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	4	\$579,250.00	0.91%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$391,583.34	0.62%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	2	\$279,850.00	0.44%	0	\$0.00	NA	0	0
NRLFCU	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	3	\$381,911.07	0.6%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$278,799.53	0.44%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	17	\$2,299,451.37	3.63%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.23%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	2	\$293,000.00	0.46%	0	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$132,500.00	0.21%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$147,500.00	0.23%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,000.00	0.45%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,770.00	0.22%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$124,807.54	0.2%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$139,023.69	0.22%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$565,108.00	0.89%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$124,807.54	0.2%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$283,125.82	0.45%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$271,500.00	0.43%	0	\$0.00	NA	0	0



RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0	0
RED CANOE CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	0	\$0.00	NA	0	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.22%	0	\$0.00	NA	0	0	0
RENASANT BANK	4	\$540,035.91	0.85%	0	\$0.00	NA	0	0	0
RICHLAND STATE BANK, A CORPORATION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	2	\$270,626.56	0.43%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,302.00	0.23%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	10	\$1,413,862.03	2.23%	0	\$0.00	NA	0	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,600.00	0.23%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	1	\$143,650.00	0.23%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$145,935.00	0.23%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC	1	\$149,000.00	0.24%	0	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,500.00	0.22%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	0	0
SPIRE CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	0	0
SPR FEDERAL CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	0	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,700.00	0.21%	0	\$0.00	NA	0	0	0
ST. MARY'S CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	2	\$270,021.60	0.43%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	8	\$1,112,600.00	1.76%	0	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,998.21	0.64%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION	3	\$416,200.00	0.66%	0	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$145,479.81	0.23%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.45%	0	\$0.00	NA	0	0	0
TEXAS TRUST CREDIT UNION	2	\$273,700.00	0.43%	0	\$0.00	NA	0	0	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	0	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$281,250.00	0.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$130,800.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,500.00	0.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$802,789.37	1.27%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$292,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$552,735.32	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,840.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,509,483.83	3.96%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,320.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$290,405.00	0.46%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$132,994.91	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$137,787.52	0.22%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$

	Unavailable	1	\$136,000.00	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>461</b>	<b>\$63,311,698.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WER27	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,658.32	0.14%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,000.00	0.39%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$205,000.00	0.16%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	3	\$366,250.00	0.29%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,382,778.39	2.71%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,000.00	0.26%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	0
	CHL MORTGAGE COMPANY	1	\$278,870.00	0.22%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	13	\$2,720,335.85	2.18%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$222,946.40	0.18%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,070,536.32	0.86%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,121,991.51	0.9%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$243,200.00	0.19%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,120,816.93	0.9%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$889,200.00	0.71%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	5	\$1,543,000.00	1.23%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,385.00	0.8%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$693,236.97	0.55%	0	\$0.00	NA	0	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$707,385.49	0.57%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,441,548.15	2.75%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST MERIDIAN MORTGAGE	1	\$490,000.00	0.39%	0	\$0.00	NA	0	0

	FIRST NIAGARA BANK, N.A	71	\$14,223,265.57	11.38%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A. - CT	1	\$382,785.00	0.31%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$732,433.91	0.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	15	\$4,802,836.38	3.84%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$10,798,956.40	8.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	5	\$1,206,612.00	0.97%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,978,829.60	2.38%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.47%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$614,000.00	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,666.15	2.42%	0	\$0.00	NA	0	\$
	LENDER	6	\$1,336,400.00	1.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$789,000.00	0.63%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$899,000.00	0.72%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$806,950.00	0.65%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$172,330.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$393,169.92	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,263.39	0.4%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,133.00	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$675,097.54	0.54%	0	\$0.00	NA	0	\$

MLD MORTGAGE, INC	6	\$2,165,966.95	1.73%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	8	\$2,710,000.00	2.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,649.79	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$611,500.00	0.49%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	2	\$755,310.16	0.6%	0	\$0.00	NA	0	\$
PEOPLE BANK, A KANSAS CORPORATION	1	\$381,600.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$877,000.00	0.7%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	3	\$779,516.02	0.62%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	14	\$4,722,252.58	3.78%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$550,000.00	0.44%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$425,714.89	0.34%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,644,495.13	1.32%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	30	\$8,452,095.06	6.76%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS INC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$
SOLVAY BANK	4	\$590,886.56	0.47%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$693,103.36	0.55%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$2,528,487.07	2.02%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$749,059.99	0.6%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$946,330.00	0.76%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$387,200.00	0.31%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	36	\$11,988,626.09	9.59%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	3	\$503,025.00	0.4%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$184,477.78	0.15%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$342,907.35	0.27%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION									
	UNITED WHOLESALE MORTGAGE	22	\$8,221,065.03	6.58%	0	\$0.00	NA	0	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	0	0
	VISIONS FEDERAL CREDIT UNION	2	\$378,300.00	0.3%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$291,000.00	0.24%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>438</b>	<b>\$125,022,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WER35	BANCO POPULAR DE PUERTO RICO	2	\$247,450.00	2.87%	0	\$0.00	NA	0	0	0
	BANCO SANTANDER PR	3	\$842,642.09	9.77%	0	\$0.00	NA	0	0	0
	DORAL MORTGAGE LLC	3	\$963,118.47	11.16%	0	\$0.00	NA	0	0	0
	FIRST BANK PUERTO RICO	7	\$1,610,846.47	18.67%	0	\$0.00	NA	0	0	0
	ORIENTAL BANK	5	\$1,720,117.39	19.93%	0	\$0.00	NA	0	0	0
	SCOTIABANK DE PUERTO RICO	9	\$2,845,974.51	32.98%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$398,612.30	4.62%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>31</b>	<b>\$8,628,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WER43	1ST SECURITY BANK OF WASHINGTON	1	\$410,490.80	0.31%	0	\$0.00	NA	0	0	0
	ABBEVILLE BUILDING AND LOAN	1	\$238,981.51	0.18%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,672,695.12	1.24%	0	\$0.00	NA	0	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$216,967.99	0.16%	0	\$0.00	NA	0	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,264.29	0.2%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP INC	1	\$324,580.91	0.24%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	2	\$441,000.89	0.33%	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$362,421.38	0.27%	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,807.36	0.2%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	0.31%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,191,818.94	0.89%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,093.51	0.23%	0	\$0.00	NA	0	0	0
	AMERICASH	1	\$305,328.27	0.23%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC	1	\$201,181.00	0.15%	0	\$0.00	NA	0	0	0
	ANGEL OAK HOME LOANS LLC	1	\$242,924.43	0.18%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$444,083.37	0.33%	0	\$0.00	NA	0	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,750.00	0.13%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,379.71	0.28%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,900.00	0.13%	0	\$0.00	NA	0	0
AVON CO-OPERATIVE BANK	1	\$392,622.38	0.29%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,376,415.94	1.77%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$260,789.13	0.19%	0	\$0.00	NA	0	0
BANK OF FARMINGTON, ISAOA	1	\$176,080.00	0.13%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$515,665.47	0.38%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,099,488.03	0.82%	0	\$0.00	NA	0	0
BANNER BANK	1	\$380,700.73	0.28%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$686,854.48	0.51%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$533,702.98	0.4%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$293,175.73	0.22%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$307,999.44	0.23%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$260,565.03	0.19%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	2	\$437,339.22	0.33%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$363,486.04	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$354,700.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,714.79	0.3%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$915,459.77	0.68%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0
CASHCALL, INC	2	\$378,000.00	0.28%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$394,563.96	0.29%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	2	\$377,750.00	0.28%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$791,702.43	0.59%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,515.36	0.48%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$411,398.95	0.31%	0	\$0.00	NA	0	0

CMG MORTGAGE INC	1	\$371,705.05	0.28%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. #254	1	\$315,714.32	0.23%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$400,400.93	0.3%	0	\$0.00	NA	0	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$253,567.39	0.19%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$407,839.16	0.3%	0	\$0.00	NA	0	0	0
CREDIT UNION LENDING SOURCE, LLC	1	\$355,213.28	0.26%	0	\$0.00	NA	0	0	0
CRESCENT CREDIT UNION	2	\$348,899.57	0.26%	0	\$0.00	NA	0	0	0
CROSS RIVER BANK - COR	1	\$361,527.73	0.27%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0	0
CS FINANCIAL, INC	1	\$328,631.21	0.24%	0	\$0.00	NA	0	0	0
CUMD	1	\$250,301.19	0.19%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$330,682.83	0.25%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,224.43	0.17%	0	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,531,590.13	1.14%	0	\$0.00	NA	0	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,890.38	0.15%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$314,229.44	0.23%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	2	\$590,359.09	0.44%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$435,868.09	0.32%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	1	\$622,846.94	0.46%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$402,286.43	0.3%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,522.85	0.25%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,573.14	0.25%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$278,812.36	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$720,511.04	0.54%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	7	\$2,745,198.32	2.04%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,886,848.94	1.4%	0	\$0.00	NA	0	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$467,959.37	0.35%	0	\$0.00	NA	0	0	0
FC LENDING, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$672,455.13	0.5%	0	\$0.00	NA	0	0	0



	FINANCIAL PARTNERS CREDIT UNION	4	\$1,492,779.89	1.11%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$215,104.07	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,285.53	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$372,444.86	0.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,960.09	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,743.20	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$268,719.31	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$282,375.83	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$761,030.46	0.57%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$236,390.11	0.18%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,865.79	0.57%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$830,579.07	0.62%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$526,123.87	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF BURNET	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$446,825.69	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$318,731.08	0.24%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$358,214.79	0.27%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$233,930.65	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$406,382.11	0.3%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$263,059.47	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$679,433.12	0.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,431.51	0.15%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$685,442.37	0.51%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$680,260.04	0.51%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$415,117.15	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,858.84	0.23%	0	\$0.00	NA	0	\$
	GOOGAIN INC.,A CORPORATION	1	\$492,805.23	0.37%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$273,780.68	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$477,457.38	0.36%	0	\$0.00	NA	0	\$
		1	\$253,942.29	0.19%	0	\$0.00	NA	0	\$

	GUARANTY FEDERAL MORTGAGE, LLC								
	GUARANTY TRUST COMPANY	1	\$396,672.20	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$227,498.29	0.17%	0	\$0.00	NA	0	\$
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$405,838.76	0.3%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$488,032.02	0.36%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,887,991.66	2.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,052.63	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$
	HOMESERIVCES LENDING LLC	1	\$258,969.01	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,556.42	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$421,356.58	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$257,298.68	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$255,751.29	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$817,933.27	0.61%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,629.48	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$310,762.79	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$2,252,797.69	1.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$426,264.12	0.32%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$176,600.00	0.13%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$603,371.84	0.45%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$265,482.15	0.2%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	1	\$457,252.57	0.34%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,131,682.64	0.84%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$347,320.81	0.26%	0	\$0.00	NA	0	0
	MANSFIELD CO-OPERATIVE BANK	1	\$350,473.42	0.26%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	2	\$355,910.00	0.26%	0	\$0.00	NA	0	0
	MEETINGHOUSE	1	\$451,909.67	0.34%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,089.26	0.16%	0	\$0.00	NA	0	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$330,155.50	0.25%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,191.53	0.31%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,308.72	0.44%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$378,458.81	0.28%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$395,200.53	0.29%	0	\$0.00	NA	0	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$207,894.47	0.15%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$954,534.37	0.71%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$414,869.80	0.31%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$635,618.80	0.47%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$323,590.51	0.24%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$974,846.25	0.73%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$199,705.36	0.15%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$258,872.42	0.19%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	1	\$408,386.02	0.3%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$415,069.99	0.31%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$341,255.70	0.25%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$272,061.21	0.2%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$379,164.91	0.28%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$533,726.54	0.4%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$274,056.98	0.2%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,800.00	0.13%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$204,612.86	0.15%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	2	\$634,336.92	0.47%	0	\$0.00	NA	0	0
		2	\$447,655.83	0.33%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	2	\$754,484.60	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$284,234.12	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$207,097.93	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$1,410,124.05	1.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	14	\$4,024,966.71	3%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$289,978.13	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$755,400.00	0.56%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$376,800.00	0.28%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,653.47	0.25%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$219,045.90	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$266,863.27	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$2,294,665.24	1.71%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$294,847.74	0.22%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$407,303.54	0.3%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$176,539.54	0.13%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$1,138,684.07	0.85%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$355,552.07	0.26%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$277,341.96	0.21%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$317,099.71	0.24%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$200,184.47	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,560.50	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$376,250.00	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$455,146.51	0.34%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,163.05	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$1,220,021.27	0.91%	0	\$0.00	NA	0	\$
	SCBT	1	\$293,079.29	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,547.62	0.31%	0	\$0.00	NA	0	\$
		1	\$214,157.51	0.16%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,887,209.49	2.89%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$829,225.73	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	23	\$6,499,207.30	4.84%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$309,620.49	0.23%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$249,506.67	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$415,308.72	0.31%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,435.47	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,072,268.31	0.8%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$834,112.96	0.62%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,248.65	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,222.35	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$353,500.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$1,136,317.83	0.85%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,231.28	0.31%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,646.88	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,458.65	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$289,351.47	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$263,748.85	0.2%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$415,165.04	0.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER INC	1	\$206,089.53	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$525,262.58	0.39%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$349,444.07	0.26%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$415,308.72	0.31%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$406,382.11	0.3%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,331,631.16	0.99%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,591.13	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,785,681.39	1.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,051,164.61	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$899,655.99	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$378,400.00	0.28%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,845.24	0.21%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$366,404.03	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$865,347.02	0.64%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$352,498.50	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$220,864.47	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$199,151.69	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$457,616.03	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$201,600.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,518,303.42	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$134,376,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WER50	1ST COLONIAL COMMUNITY BANK	1	\$143,910.00	0.58%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$130,245.00	0.53%	0	\$0.00	NA	0	\$
		2	\$280,000.00	1.13%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC									
ARVEST BANK	22	\$3,017,407.00	12.18%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE	2	\$258,520.00	1.04%	0	\$0.00	NA	0	\$	
ARVEST MORTGAGE COMPANY	16	\$2,173,568.00	8.77%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$	
BITTERROOT VALLEY BANK	2	\$283,000.00	1.14%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	5	\$696,500.00	2.81%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$666,225.00	2.69%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF ARIZONA	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$403,374.00	1.63%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,401,710.00	5.66%	0	\$0.00	NA	0	\$	
BOKF, NA DBA BANK OF TEXAS	9	\$1,255,800.39	5.07%	0	\$0.00	NA	0	\$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$839,510.00	3.39%	0	\$0.00	NA	0	\$	
CITIZENS BANK & TRUST	1	\$125,875.00	0.51%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	1	\$127,800.00	0.52%	0	\$0.00	NA	0	\$	
CMC FUNDING, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	3	\$398,200.00	1.61%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	5	\$718,450.00	2.9%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$	
CRESCOM BANK	1	\$143,024.26	0.58%	0	\$0.00	NA	0	\$	
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,994.93	0.56%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	3	\$408,154.00	1.65%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	9	\$1,210,116.01	4.88%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$126,235.00	0.51%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	2	\$275,500.00	1.11%	0	\$0.00	NA	0	\$	
EAST COAST CAPITAL CORP	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$	
EMERALD MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$132,100.00	0.53%	0	\$0.00	NA	0	\$	
F & M BANK	4	\$535,955.00	2.16%	0	\$0.00	NA	0	\$	
FBT BANK & MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$281,475.00	1.14%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$136,160.00	0.55%	0	\$0.00	NA	0	\$	

	FIRST INTERNATIONAL BANK & TRUST	2	\$273,828.00	1.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	0.56%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,629.50	1.15%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$529,100.00	2.14%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$128,343.90	0.52%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	0
	HOMETRUST BANK	4	\$544,000.00	2.2%	0	\$0.00	NA	0	0
	MERCHANTS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	2	\$271,000.00	1.09%	0	\$0.00	NA	0	0
	MONARCH BANK	5	\$697,662.21	2.82%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	PARK STERLING BANK	2	\$274,200.00	1.11%	0	\$0.00	NA	0	0
	PATRIOT BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,350.00	1.12%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	3	\$411,719.00	1.66%	0	\$0.00	NA	0	0
	SAVIBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	4	\$532,400.00	2.15%	0	\$0.00	NA	0	0
	TENNESSEE STATE BANK	1	\$138,400.00	0.56%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,799.69	0.54%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	2	\$289,000.00	1.17%	0	\$0.00	NA	0	0
	UNITY BANK	2	\$278,000.00	1.12%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$698,520.00	2.82%	0	\$0.00	NA	0	0
	UTAH HERITAGE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	2	\$281,770.00	1.14%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$129,200.00	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>181</b>	<b>\$24,780,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WER68	AMERICAN INTERNET MORTGAGE, INC	7	\$1,160,250.00	4.03%	0	\$0.00	NA	0	0
	ARVEST BANK	14	\$2,303,010.00	8%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	13	\$2,087,310.00	7.25%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.55%	0	\$0.00	NA	0	0
	BANKWEST	1	\$166,400.00	0.58%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$497,095.00	1.73%	0	\$0.00	NA	0	0



	BOKF, NA DBA BANK OF ARIZONA	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,250.00	0.57%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.58%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,598,619.39	5.55%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,275,355.00	4.43%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$648,250.00	2.25%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$334,400.00	1.16%	0	\$0.00	NA	0	0
	CALUSA BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	0
	CITY BANK	1	\$153,000.00	0.53%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	3	\$490,872.00	1.71%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.59%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,500.00	2.29%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$167,647.00	0.58%	0	\$0.00	NA	0	0
	COMMUNITY SOUTH CREDIT UNION	1	\$159,000.00	0.55%	0	\$0.00	NA	0	0
	COVENANT BANK	2	\$344,800.00	1.2%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	8	\$1,305,256.43	4.54%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$157,600.00	0.55%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	3	\$471,266.00	1.64%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,562.00	1.19%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,166,442.96	4.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$477,328.00	1.66%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	2	\$315,200.00	1.1%	0	\$0.00	NA	0	0
	F & M BANK	3	\$497,528.85	1.73%	0	\$0.00	NA	0	0
	FIRST BANK	3	\$477,428.09	1.66%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$163,000.00	0.57%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,500.00	0.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$161,000.00	0.56%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,111,050.00	7.34%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$159,774.56	0.56%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$164,932.00	0.57%	0	\$0.00	NA	0	0

	DIVISION								
	HOME STATE BANK	2	\$330,000.00	1.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	3	\$485,750.00	1.69%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$159,300.00	0.55%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$318,000.00	1.1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,550.00	0.55%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$331,754.13	1.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$151,875.93	0.53%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,052.59	1.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$1,268,751.00	4.41%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,900.00	0.59%	0	\$0.00	NA	0	\$
	SAVIBANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL CENTER INC	1	\$174,000.00	0.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,280.00	0.56%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$161,550.00	0.56%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$162,960.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,305,000.00	4.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$28,779,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WER76	ALL WESTERN MORTGAGE, INC	1	\$267,900.00	0.5%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$1,056,516.41	1.96%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,091,550.00	2.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$212,500.17	0.39%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$1,658,650.00	3.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$2,660,380.00	4.94%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$366,155.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,312.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$236,550.00	0.44%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$960,221.00	1.78%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$691,008.00	1.28%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF TEXAS	6	\$1,403,206.84	2.61%	0	\$0.00	NA	0	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$555,750.00	1.03%	0	\$0.00	NA	0	0
CMC FUNDING, INC	3	\$654,025.00	1.21%	0	\$0.00	NA	0	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$532,000.00	0.99%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,495.00	0.9%	0	\$0.00	NA	0	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	5	\$1,052,650.00	1.96%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,000.00	0.39%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$308,305.15	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$744,905.00	1.38%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	12	\$3,004,543.00	5.58%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$303,990.00	0.56%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$397,944.00	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	31	\$8,238,606.00	15.3%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,481,779.00	4.61%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,392.00	2.47%	0	\$0.00	NA	0	0
DIRECT MORTGAGE, CORP	2	\$751,400.00	1.4%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$670,249.00	1.25%	0	\$0.00	NA	0	0
F & M BANK	1	\$212,736.13	0.4%	0	\$0.00	NA	0	0
FINANCIAL CENTER WEST, INC. - COR	1	\$339,500.00	0.63%	0	\$0.00	NA	0	0
FIRST BANK	3	\$711,075.00	1.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$275,500.00	0.51%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$262,044.00	0.49%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,578,522.00	8.51%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$232,479.26	0.43%	0	\$0.00	NA	0	0
HOME STATE BANK	1	\$332,500.00	0.62%	0	\$0.00	NA	0	0
HOMETRUST BANK	2	\$551,000.00	1.02%	0	\$0.00	NA	0	0

	INWOOD NATIONAL BANK	1	\$324,950.00	0.6%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$392,656.00	0.73%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$627,016.25	1.16%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$365,211.18	0.68%	0	\$0.00	NA	0	0
	MONARCH BANK	11	\$2,859,728.68	5.31%	0	\$0.00	NA	0	0
	NORTHEAST BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$226,100.00	0.42%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$176,445.41	0.33%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$194,533.53	0.36%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	12	\$3,349,854.00	6.22%	0	\$0.00	NA	0	0
	RCB BANK	1	\$226,100.00	0.42%	0	\$0.00	NA	0	0
	SECURITY STATE MORTGAGE COMPANY	1	\$261,100.00	0.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.57%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,109,757.45	2.06%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$901,491.18	1.67%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$275,500.00	0.51%	0	\$0.00	NA	0	0
	UNITY BANK	2	\$619,230.00	1.15%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$270,550.83	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>200</b>	<b>\$53,831,468.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WER84	AIMLOAN.COM NMLS #2890	1	\$340,000.00	1.21%	0	\$0.00	NA	0	0
	ARVEST BANK	6	\$1,532,150.00	5.46%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	1	\$412,500.00	1.47%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.77%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	3	\$862,300.00	3.07%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$497,509.75	1.77%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,471,946.00	8.81%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,912.00	4.23%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$296,390.00	1.06%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL	1	\$216,000.00	0.77%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$261,500.00	0.93%	0	\$0.00	NA	0	0

	FEDERALLY CHARTERED NATIONAL BANK								
	CITY BANK	1	\$245,700.00	0.88%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	0.73%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$395,000.00	1.41%	0	\$0.00	NA	0	\$0
	CRESTICO, INC	1	\$358,000.00	1.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$467,306.00	1.67%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	12	\$3,917,925.00	13.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,630.00	1.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,340,308.00	4.78%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$929,071.66	3.31%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$376,000.00	1.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$199,718.20	0.71%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$415,100.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,300.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,860,800.00	10.2%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,443.46	1.1%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$322,500.00	1.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$856,222.38	3.05%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0
	MONARCH BANK	4	\$1,251,673.70	4.46%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	3	\$956,000.00	3.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,582,401.55	5.64%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$310,000.00	1.11%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$219,600.00	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$28,051,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WER92	AMCAP MORTGAGE, LTD	3	\$966,228.32	7.04%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC								
	ARVEST MORTGAGE COMPANY	1	\$234,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$1,424,957.00	10.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,360,036.00	17.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,782,336.45	20.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$756,412.45	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	7	\$1,915,328.81	13.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$217,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$285,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$328,192.92	2.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$255,244.50	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$899,445.63	6.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$467,459.00	3.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,724,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WERA9	ALLIED LENDING GROUP INC	1	\$617,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,689.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$983,179.26	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,402,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,421,784.00	3.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,698,380.49	3.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,539,971.93	0.66%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	91	\$32,641,300.00	14.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	116	\$41,054,224.30	17.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL FROUP, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$415,886.83	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$3,878,709.36	1.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	74	\$26,800,774.74	11.54%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$8,915,250.00	3.84%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,093,303.29	0.47%	0	\$0.00	NA	0	0
	O A MORTGAGE SERVICES	3	\$1,175,000.00	0.51%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	6	\$1,981,870.00	0.85%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$234,646.05	0.1%	0	\$0.00	NA	0	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	0
	PARYLAY MORTGAGE & PROPERTY, INC	1	\$411,250.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	88	\$29,755,048.09	12.81%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	105	\$34,526,468.68	14.86%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	3	\$879,048.99	0.38%	0	\$0.00	NA	0	0
	READY MORTGAGE LENDERS LLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	24	\$8,542,865.81	3.68%	0	\$0.00	NA	0	0
	RPM MORTGAGE, NC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	0
	RPM MTG, INC	1	\$355,500.00	0.15%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,308,714.94	0.99%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	2	\$812,500.00	0.35%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	13	\$4,430,842.49	1.91%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$346,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.12%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,675,416.47	2.87%	0	\$0.00	NA	0	0
	WINNPOINTE	1	\$359,000.00	0.15%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	3	\$971,000.00	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>671</b>	<b>\$232,340,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERB7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$353,348.17	7.09%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$237,932.01	4.78%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$365,394.06	7.34%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$245,504.92	4.93%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$236,062.43	4.74%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$278,229.62	5.59%	0	\$0.00	NA	0	0
	LEADER BANK N.A. A CORPORATION	1	\$390,621.23	7.84%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$305,141.77	6.13%	0	\$0.00	NA	0	0
		2	\$812,688.75	16.32%	0	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	NAVY FEDERAL CREDIT UNION	1	\$297,676.50	5.98%	0	\$0.00	NA	0	\$	
	PENTAGON FEDERAL C. U	1	\$328,002.55	6.59%	0	\$0.00	NA	0	\$	
	PROVIDENT SAVINGS BANK, FSB	1	\$436,456.75	8.76%	0	\$0.00	NA	0	\$	
	TALMER BANK AND TRUST	1	\$231,247.46	4.64%	0	\$0.00	NA	0	\$	
	THE GUILFORD SAVINGS BANK	1	\$228,393.99	4.59%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,577.54	4.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$4,980,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138WERC5	AI, INC	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$	
	AIMBANK	2	\$643,944.00	0.42%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	66	\$20,987,249.34	13.71%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK	2	\$704,117.00	0.46%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$	
	ARVEST BANK	20	\$6,057,615.00	3.96%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	19	\$5,649,778.00	3.69%	0	\$0.00	NA	0	\$	
	BANK OF CANTON	3	\$830,875.88	0.54%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$	
	BANK OF NEBRASKA	1	\$307,525.78	0.2%	0	\$0.00	NA	0	\$	
	BANKFIRST FINANCIAL SERVICES	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	7	\$2,118,385.00	1.38%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF ARKANSAS	2	\$523,810.00	0.34%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,923,465.00	1.26%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARIZONA	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$942,476.00	0.62%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF KANSAS CITY	19	\$6,341,251.00	4.14%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$4,050,769.00	2.65%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	22	\$7,222,624.00	4.72%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,912,215.00	3.21%	0	\$0.00	NA	0	\$	
	CALUSA BANK	2	\$588,500.00	0.38%	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$	



	CITIZENS FIRST BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$820,350.18	0.54%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$506,800.00	0.33%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$790,100.00	0.52%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	8	\$2,374,179.51	1.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,054,705.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$375,456.31	0.25%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	12	\$3,205,400.00	2.09%	0	\$0.00	NA	0	\$
	CRESCOM BANK	6	\$2,077,357.96	1.36%	0	\$0.00	NA	0	\$
	CTBC BANK CORP. (USA)	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	CTBC BANK CORP., (USA)	1	\$303,750.00	0.2%	0	\$0.00	NA	0	\$
	DE ANZA CAPITAL, INC	3	\$875,646.44	0.57%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$213,428.06	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,897,846.00	1.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,964,094.16	1.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$9,055,588.00	5.91%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$916,717.00	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,103,299.00	1.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	4	\$1,198,305.00	0.78%	0	\$0.00	NA	0	\$
	EMERALD MORTGAGE CORP	1	\$284,570.74	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$
	EQUITY BANK	3	\$864,981.66	0.56%	0	\$0.00	NA	0	\$
	F & M BANK	7	\$1,993,565.00	1.3%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,328,500.00	0.87%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	4	\$1,271,500.00	0.83%	0	\$0.00	NA	0	\$
	FIRST BANK	8	\$2,567,282.24	1.68%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$349,461.11	0.23%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A	5	\$1,789,482.96	1.17%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	6	\$2,033,535.32	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,500.00	0.42%	0	\$0.00	NA	0	0
FRANKLIN BANK & TRUST COMPANY	1	\$255,033.00	0.17%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,381,850.00	6.13%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$230,350.00	0.15%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$249,606.56	0.16%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$270,000.00	0.18%	0	\$0.00	NA	0	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$251,955.00	0.16%	0	\$0.00	NA	0	0
HOMETRUST BANK	3	\$762,200.00	0.5%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$677,846.88	0.44%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,825.00	0.26%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC	1	\$307,536.10	0.2%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
KJP FINANCIAL LLC	1	\$388,304.00	0.25%	0	\$0.00	NA	0	0
KLEIN BANK	3	\$986,321.00	0.64%	0	\$0.00	NA	0	0
LAKELAND BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	4	\$1,340,827.47	0.88%	0	\$0.00	NA	0	0
MERCHANTS BANK	2	\$501,000.00	0.33%	0	\$0.00	NA	0	0
MONARCH BANK	15	\$4,124,935.38	2.69%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$354,000.00	0.23%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$273,804.00	0.18%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$931,642.79	0.61%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$222,327.20	0.15%	0	\$0.00	NA	0	0
OREGON COAST BANK	2	\$601,000.00	0.39%	0	\$0.00	NA	0	0
PARK STERLING BANK	2	\$661,623.46	0.43%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$922,765.00	0.6%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$346,500.00	0.23%	0	\$0.00	NA	0	0

	PULTE MORTGAGE LLC	5	\$1,687,491.00	1.1%	0	\$0.00	NA	0	0
	RCB BANK	2	\$677,500.00	0.44%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$243,923.86	0.16%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	4	\$1,233,475.00	0.81%	0	\$0.00	NA	0	0
	STATE BANK OF DELANO	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
	THE STOCK EXCHANGE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$892,800.00	0.58%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$326,496.52	0.21%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$401,185.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$5,346,867.43	3.49%	0	\$0.00	NA	0	0
	UTAH HERITAGE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	5	\$1,364,360.00	0.89%	0	\$0.00	NA	0	0
	WHITNEY BANK	4	\$1,164,500.00	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>495</b>	<b>\$153,117,186.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERD3	AI, INC	1	\$178,000.00	0.77%	0	\$0.00	NA	0	0
	AIMBANK	1	\$180,500.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,207,752.44	9.49%	0	\$0.00	NA	0	0
	ARVEST BANK	11	\$2,088,050.00	8.98%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE	1	\$181,000.00	0.78%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	5	\$961,600.00	4.13%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$404,500.00	1.74%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$401,780.00	1.73%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,800.00	0.85%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$567,600.00	2.44%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,149,000.00	4.94%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$582,500.00	2.5%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$191,861.00	0.82%	0	\$0.00	NA	0	0
		2	\$371,833.10	1.6%	0	\$0.00	NA	0	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK								
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,696.68	0.85%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$385,200.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,195.00	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$187,300.00	0.81%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,176,250.00	5.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,218,219.43	5.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,602,064.33	6.89%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,396.00	1.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,421,645.01	6.11%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$415,109.91	1.78%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$191,211.57	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$185,719.85	0.8%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A MUTUAL SAVINGS BANK	1	\$199,192.84	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$552,000.00	2.37%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	3	\$592,550.00	2.55%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$385,400.00	1.66%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$594,460.31	2.56%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$203,452.00	0.87%	0	\$0.00	NA	0	\$
	SAVIBANK	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL CENTER INC	1	\$203,892.44	0.88%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,483.82	0.77%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,334,950.00	5.74%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$376,136.00	1.62%	0	\$0.00	NA	0	\$

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$23,261,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERE1	1ST MIDAMERICA CREDIT UNION	2	\$188,825.00	0.15%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,250.08	0.09%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.07%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	36	\$3,520,123.00	2.82%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	0
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,485.00	0.08%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC. (22348)	1	\$107,840.89	0.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,500.00	0.08%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,475.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT BANK	2	\$185,500.00	0.15%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$101,800.00	0.08%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$199,920.00	0.16%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	4	\$411,500.00	0.33%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	6	\$584,600.00	0.47%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$92,770.00	0.07%	0	\$0.00	NA	0	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$305,475.00	0.24%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,641.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$103,500.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$184,580.00	0.15%	0	\$0.00	NA	0	0
		9	\$866,388.00	0.69%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION									
AMERIFIRST FINANCIAL, INC	2	\$193,005.00	0.15%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$90,450.00	0.07%	0	\$0.00	NA	0	\$	
AMERIS BANK	3	\$280,650.00	0.22%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	2	\$195,900.00	0.16%	0	\$0.00	NA	0	\$	
ANECA FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.16%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	5	\$495,600.00	0.4%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$	
ASSEMBLIES OF GOD CREDIT UNION	3	\$286,269.52	0.23%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$915,125.00	0.73%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,181.04	0.08%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$593,010.00	0.47%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$95,864.74	0.08%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$	
BADGER BANK	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$478,300.37	0.38%	0	\$0.00	NA	0	\$	
BANCFIRST	2	\$170,871.23	0.14%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$	
BANCO SANTANDER PR	3	\$292,794.62	0.23%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	4	\$383,070.00	0.31%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	2	\$213,447.22	0.17%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,843.36	0.08%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK SNB	2	\$196,850.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$	
BANNER BANK	4	\$387,517.80	0.31%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$	

BAY EQUITY LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$175,400.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	2	\$198,156.29	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$388,500.00	0.31%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$199,490.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$398,360.00	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,700.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$103,680.00	0.08%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$210,705.00	0.17%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$287,350.00	0.23%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST	1	\$99,910.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$855,455.00	0.68%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE COMPANY	1	\$89,712.00	0.07%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$399,860.00	0.32%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$93,611.88	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$92,900.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$201,750.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$89,062.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$90,915.00	0.07%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	3	\$301,400.00	0.24%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$89,680.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$270,400.00	0.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$377,696.32	0.3%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$207,800.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$205,700.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,269.77	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$187,250.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$645,720.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,853.46	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$214,241.00	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$86,278.26	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$387,314.35	0.31%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$95,920.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	2	\$192,300.00	0.15%	0	\$0.00	NA	0	\$



	COMMUNITY STATE BANK	1	\$86,450.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,250.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$106,742.00	0.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$191,425.00	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$393,500.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$295,900.00	0.24%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$
	CUMD	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$104,300.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$95,350.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$107,460.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$204,852.68	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$568,650.00	0.45%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$192,260.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$374,520.00	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$289,637.61	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$273,423.38	0.22%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	3	\$286,100.00	0.23%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	0
ELITE FINANCING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,060.00	0.23%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	0
ERIE FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	2	\$194,200.00	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$479,837.85	0.38%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$87,600.00	0.07%	0	\$0.00	NA	0	0
EXCHANGE BANK & TRUST	1	\$89,600.00	0.07%	0	\$0.00	NA	0	0
EXCHANGE STATE BANK	2	\$178,350.00	0.14%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	0
FAA CREDIT UNION	2	\$194,500.00	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,356,075.56	1.88%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.08%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,750.00	0.16%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,400.00	0.08%	0	\$0.00	NA	0	0
FARMERS STATE BANK	2	\$180,270.00	0.14%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$206,000.00	0.16%	0	\$0.00	NA	0	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$188,500.00	0.15%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,000.00	0.24%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$92,862.99	0.07%	0	\$0.00	NA	0	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	3	\$282,210.00	0.23%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$106,360.00	0.09%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,500.00	0.07%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$205,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	7	\$685,561.46	0.55%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,915.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$90,720.00	0.07%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$93,614.92	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$577,755.00	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$387,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,624,292.00	1.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$190,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$750,900.00	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$97,425.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,274,960.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	3	\$281,910.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,110.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	12	\$1,147,925.00	0.92%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	2	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$102,625.20	0.08%	0	\$0.00	NA	0	\$

FIRST STATE BANK NEBRASKA	2	\$189,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$392,320.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$192,850.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$882,305.00	0.71%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,147.66	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$368,424.46	0.29%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,631.92	0.15%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$797,800.00	0.64%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$193,963.00	0.16%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	7	\$680,517.00	0.54%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$272,700.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$400,903.00	0.32%	0	\$0.00	NA	0	\$
GECU	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$100,255.35	0.08%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$302,750.00	0.24%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$106,096.92	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNON	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$181,611.43	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$294,000.00	0.24%	0	\$0.00	NA	0	\$
GREATWALL, INC	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$

GREYLOCK FEDERAL CREDIT UNION	3	\$280,210.00	0.22%	0	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	5	\$475,945.46	0.38%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$200,314.16	0.16%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$104,215.00	0.08%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$374,309.70	0.3%	0	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$101,212.33	0.08%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	4	\$391,300.00	0.31%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	2	\$216,600.00	0.17%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$102,150.00	0.08%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$788,745.00	0.63%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$307,850.00	0.25%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,420.00	0.32%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,900.00	0.09%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$199,600.00	0.16%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$103,500.00	0.08%	0	\$0.00	NA	0	0	0
HOMETOWN BANK	4	\$378,205.00	0.3%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$105,450.00	0.08%	0	\$0.00	NA	0	0	0
HOMEWOOD MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	6	\$597,450.00	0.48%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	7	\$671,578.00	0.54%	0	\$0.00	NA	0	0	0
HORIZON CREDIT UNION CORPORATION	1	\$90,867.00	0.07%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	11	\$1,081,686.92	0.87%	0	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	23	\$2,236,329.81	1.79%	0	\$0.00	NA	0	0	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,425.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$461,680.00	0.37%	0	\$0.00	NA	0	\$
INDEPENDENT FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$197,300.00	0.16%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$287,836.44	0.23%	0	\$0.00	NA	0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	4	\$365,860.00	0.29%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$882,014.95	0.71%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$193,700.00	0.15%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$1,076,900.00	0.86%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$290,450.00	0.23%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
LENDER	2	\$203,251.04	0.16%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$183,205.23	0.15%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$104,191.60	0.08%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$104,841.85	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$97,750.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$295,245.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,849.48	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN BAK A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$195,400.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$193,452.00	0.15%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,136.00	0.08%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$

	MORRILL AND JANES BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$297,253.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$556,825.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$177,920.00	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$102,748.89	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,600.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$1,971,725.68	1.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$374,750.00	0.3%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$107,397.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$95,250.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$96,100.00	0.08%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,330.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$202,155.86	0.16%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$97,858.80	0.08%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	4	\$410,949.74	0.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$275,250.00	0.22%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,100.00	0.15%	0	\$0.00	NA	0	\$



	NUMARK CREDIT UNION	4	\$397,325.00	0.32%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$575,984.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$395,885.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$106,343.11	0.09%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$100,200.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$284,800.00	0.23%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$86,330.00	0.07%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$97,075.77	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	PCM CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$193,438.11	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,600.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$290,250.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,434.06	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$191,329.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$303,625.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$100,201.00	0.08%	0	\$0.00	NA	0	\$

	PESHTIGO NATIONAL BANK	1	\$107,300.00	0.09%	0	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,114,824.78	0.89%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$186,330.00	0.15%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	7	\$685,275.00	0.55%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$103,839.00	0.08%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,950.00	0.08%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$193,000.00	0.15%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	0
	PREMIERBANK - FORT ATKINSON	1	\$92,400.00	0.07%	0	\$0.00	NA	0	0
	PRIME MERIDIAN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	2	\$203,960.00	0.16%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,725.00	0.08%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,868.89	0.07%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$97,500.00	0.08%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$96,000.00	0.08%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$87,873.20	0.07%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
	RCB BANK	1	\$89,550.00	0.07%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$94,000.00	0.08%	0	\$0.00	NA	0	0
	RENASANT BANK	7	\$685,500.44	0.55%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,203.00	0.07%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	4	\$392,012.00	0.31%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	6	\$593,500.00	0.47%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,722.00	0.08%	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRSU	1	\$98,000.00	0.08%	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRSUT	1	\$94,800.00	0.08%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$87,873.20	0.07%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$277,450.00	0.22%	0	\$0.00	NA	0	0

	ROYAL PACIFIC FUNDING CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$467,815.00	0.37%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$459,374.77	0.37%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,300.00	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$206,600.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$100,648.18	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,750.00	0.08%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$91,368.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,023,650.00	0.82%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$291,300.00	0.23%	0	\$0.00	NA	0	\$
	SOLVAY BANK	4	\$392,917.03	0.31%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$797,320.00	0.64%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$87,697.66	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN LAKES CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$196,800.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$185,771.97	0.15%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$194,400.00	0.16%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SPEER	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$193,200.00	0.15%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$195,900.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$94,357.67	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$594,200.00	0.48%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	4	\$398,770.33	0.32%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$92,690.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDINGS, INC	1	\$90,952.52	0.07%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$284,456.10	0.23%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	4	\$382,000.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$301,449.38	0.24%	0	\$0.00	NA	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$461,155.00	0.37%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$197,600.00	0.16%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$192,400.00	0.15%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$315,275.00	0.25%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$198,800.00	0.16%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$103,350.33	0.08%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,557.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$105,844.53	0.08%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,005.00	0.08%	0	\$0.00	NA	0	\$

THE PARK BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$86,050.00	0.07%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$412,150.00	0.33%	0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$184,900.00	0.15%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$710,090.83	0.57%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	3	\$266,834.58	0.21%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$107,370.00	0.09%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,425.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$196,125.00	0.16%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$685,925.00	0.55%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,274,641.61	1.02%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$105,045.71	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$294,700.00	0.24%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$195,640.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,811.65	0.08%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$

	UNITED FEDERAL CREDIT UNION	3	\$286,701.25	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$364,771.26	0.29%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$186,750.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,867.44	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,620.58	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$880,773.86	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,459.02	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$192,460.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$483,850.00	0.39%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$675,595.32	0.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$304,894.39	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$277,900.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$203,875.00	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$87,745.98	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$202,400.00	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$201,699.95	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$281,050.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$399,460.00	0.32%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$90,850.00	0.07%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,602.83	0.16%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$180,400.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$294,955.00	0.24%	0	\$0.00	NA	0	\$
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,285</b>	<b>\$124,993,445.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERF8	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$1,578,935.00	2.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,714.24	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$510,920.00	0.68%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$315,478.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$87,530.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$294,504.59	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,224.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$411,100.00	0.54%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$501,816.82	0.66%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$198,650.00	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$185,500.00	0.25%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
		4	\$402,890.00	0.53%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,565.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,710.08	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$99,300.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$215,250.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$293,841.45	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$102,389.66	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,314.00	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$103,170.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$287,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,260.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,687.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$189,300.00	0.25%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$95,858.57	0.13%	0	\$0.00	NA	0
		2	\$206,750.00	0.27%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$556,400.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$91,465.05	0.12%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	1	\$96,960.00	0.13%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$208,800.00	0.28%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,453.62	0.13%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,700.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$92,200.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,635.00	0.4%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$96,860.23	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$184,090.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$207,437.94	0.27%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$664,865.87	0.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,023,680.86	2.68%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$

	FARMERS STATE BANK, IOWA CORPORATION								
	FBC MORTGAGE, LLC	3	\$302,510.00	0.4%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$197,320.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,210.00	0.41%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST - SIOUX FALLS	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$204,698.29	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$204,125.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$196,300.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	4	\$405,800.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$672,849.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	3	\$297,650.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$867,270.00	1.15%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,234.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$693,760.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$
		2	\$194,120.00	0.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	\$107,540.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	13	\$1,264,400.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	2	\$201,141.23	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$102,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	3	\$293,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,786.00	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$384,950.00	0.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$688,815.47	0.91%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$193,436.17	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,800.00	0.27%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$101,920.00	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$209,370.00	0.28%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$

FOX COMMUNITIES CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY, A CORPORATION	1	\$108,543.38	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$101,756.42	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$393,202.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$99,275.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$208,700.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$91,700.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$202,749.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$97,697.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
HOLCOMB STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,600.00	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$410,860.00	0.54%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$189,600.00	0.25%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$207,000.00	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$278,300.00	0.37%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$401,300.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$916,309.32	1.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,320.00	0.12%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,370.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$85,000.00	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$91,739.65	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$290,950.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$109,600.00	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$495,403.95	0.66%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$299,000.00	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$405,120.00	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$498,050.00	0.66%	0	\$0.00	NA	0
LENDER	2	\$192,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$200,400.00	0.27%	0	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,189.58	0.14%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$95,836.00	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$182,085.00	0.24%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$186,010.00	0.25%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$200,450.00	0.27%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$105,245.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,867.04	0.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$209,320.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,520.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,704.49	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$894,154.00	1.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$671,834.50	0.89%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$95,359.31	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$107,815.89	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$90,820.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,514.33	0.14%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$195,705.00	0.26%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$90,350.00	0.12%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	6	\$573,620.00	0.76%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$182,364.45	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,100.00	0.14%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$296,320.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$320,900.00	0.42%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,900.00	0.41%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$192,175.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	6	\$597,200.00	0.79%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,900.00	0.53%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$



	PREMIER BANK, A NEBRASKA BANKING CORPORATION							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$605,105.00	0.8%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$200,900.00	0.27%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$208,944.56	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	RIVERSIDE LENDING, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$295,160.00	0.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$546,894.00	0.72%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$610,655.66	0.81%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$484,133.21	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$386,295.00	0.51%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$90,400.00	0.12%	0	\$0.00	NA	0

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$89,800.00	0.12%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$94,905.00	0.13%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$809,152.95	1.07%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$102,623.00	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$314,900.00	0.42%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PORTE BANK	1	\$93,141.36	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$518,500.00	0.69%	0	\$0.00	NA	0	\$
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$96,489.00	0.13%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$100,250.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,549.15	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$207,870.00	0.28%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	2	\$202,059.93	0.27%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
TEXAS TRUST CREDIT UNION	1	\$88,534.78	0.12%	0	\$0.00	NA	0	\$
	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$

THE AMERICAN NATIONAL BANK OF BEAVE									
THE COLUMBIA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF HENNING	1	\$88,866.53	0.12%	0	\$0.00	NA	0	\$	
THE GOLDEN 1 CREDIT UNION	1	\$104,554.65	0.14%	0	\$0.00	NA	0	\$	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$	
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	5	\$500,160.65	0.66%	0	\$0.00	NA	0	\$	
THRIVENT FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$106,239.75	0.14%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,023.99	0.14%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$206,100.00	0.27%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,255.00	0.53%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$564,074.92	0.75%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	2	\$202,459.89	0.27%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$390,006.33	0.52%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$216,600.00	0.29%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$	
VALLIANCE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$187,600.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$84,874.78	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	2	\$181,800.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,398.56	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$213,814.75	0.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$178,400.00	0.24%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,872.00	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>763</b>	<b>\$75,574,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERG6	1ST FARM CREDIT SERVICES	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$111,065.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,229,232.00	1.92%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$234,750.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,714.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$

ALKAN MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	0	0
ALL ESTATE FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0	0
ALLIANT BANK	2	\$233,415.15	0.2%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC	2	\$243,400.00	0.21%	0	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO	6	\$716,250.00	0.62%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	4	\$474,733.00	0.41%	0	\$0.00	NA	0	0	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$354,248.00	0.31%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$717,420.00	0.62%	0	\$0.00	NA	0	0	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$124,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO, INC	1	\$113,050.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$114,915.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$122,250.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,838.62	0.1%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN HOME LENDING USA, LLC	1	\$110,700.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	2	\$228,250.00	0.2%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,953.92	0.1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$969,307.00	0.84%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,017.00	0.1%	0	\$0.00	NA	0	0	0
AMERIS BANK A CORPORATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	0	0
AMERITRUST MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	3	\$350,000.00	0.3%	0	\$0.00	NA	0	0	0
ANDERSON BROTHERS BANK	1	\$114,945.00	0.1%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.11%	0	\$0.00	NA	0	0	0
ARIZONA BANK AND TRUST	1	\$123,200.00	0.11%	0	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.3%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	0	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,494,570.00	1.29%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$356,026.76	0.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$479,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$116,782.20	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$227,100.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$112,414.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SAINT ELIZABETH	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,354.45	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$112,341.49	0.1%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$342,750.00	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$239,600.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$241,700.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$231,750.00	0.2%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$475,400.00	0.41%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,460.00	0.2%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$116,700.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$232,180.00	0.2%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$118,157.95	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,070,250.00	0.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$240,710.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SUSQUEHANNA COMMUNITY FCU	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$116,238.81	0.1%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,832.05	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$234,300.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,000.00	0.3%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$461,700.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$111,040.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$

COMMUNITY RESOURCE CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY STATE BAML	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE INC	1	\$119,225.00	0.1%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.1%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	0
CU CHANNELS, LLC	1	\$110,200.00	0.1%	0	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$123,750.00	0.11%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0	0
CUMD	1	\$112,100.00	0.1%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$110,900.00	0.1%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$114,166.00	0.1%	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$113,364.85	0.1%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,217.00	0.41%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$121,000.00	0.1%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,500.00	0.31%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$236,500.00	0.2%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	1	\$123,371.00	0.11%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	0
EDUCATIONAL CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	NA	0	0
EHJM MORTGAGE CORP	1	\$123,300.00	0.11%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	6	\$731,248.31	0.63%	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$111,625.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,650.00	0.2%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,430.00	0.1%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	5	\$589,505.58	0.51%	0	\$0.00	NA	0	0



FAA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,318.06	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,635,864.14	3.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$116,000.00	0.1%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC WHOLESALE	1	\$124,000.00	0.11%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC	1	\$120,318.51	0.1%	0	\$0.00	NA	0	0
FIDELITY BANK	4	\$459,996.00	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$712,058.34	0.61%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,650.00	0.1%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	0
FIRST BANK OF OWASSO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	4	\$473,910.91	0.41%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$232,700.00	0.2%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	2	\$246,215.00	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	4	\$474,800.00	0.41%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	3	\$351,375.00	0.3%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$114,945.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$115,425.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$238,550.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$361,500.00	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOANS	1	\$119,000.00	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$593,566.00	0.51%	0	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,175.33	0.1%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$115,600.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,900.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$949,500.00	0.82%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,569.00	0.1%	0	\$0.00	NA	0	0
FIRST NAITONAL BANK AND TRUST COMPANY	1	\$113,005.00	0.1%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK MORTGAGE	1	\$109,845.02	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OPF HUNTSVILLE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$826,100.00	0.71%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$123,880.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$232,629.43	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$587,120.00	0.51%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$608,207.05	0.52%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$459,500.00	0.4%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$581,600.00	0.5%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$234,600.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$240,625.72	0.21%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$452,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$227,600.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$

GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$353,700.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$225,110.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$116,625.00	0.1%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$361,894.66	0.31%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$460,850.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$234,750.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$114,150.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$343,550.00	0.3%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,817.32	0.11%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$111,392.83	0.1%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$122,310.00	0.11%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	5	\$600,620.00	0.52%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$233,070.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$
HOME MORTGAGE LENDING CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
HOME BANK	1	\$124,937.43	0.11%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$831,500.00	0.72%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$342,900.00	0.3%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$234,600.00	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$117,420.00	0.1%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$840,490.00	0.72%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	17	\$1,993,341.52	1.72%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	3	\$352,955.00	0.3%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$117,833.74	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$120,301.76	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$1,280,904.85	1.1%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$367,300.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$593,637.73	0.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$239,700.00	0.21%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$119,498.00	0.1%	0	\$0.00	NA	0	\$

	MACON BANK, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	0
	MARBLEHEAD BANK	1	\$119,637.96	0.1%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$233,280.00	0.2%	0	\$0.00	NA	0	0
	MAROON FINANCIAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,900.00	0.11%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$590,202.75	0.51%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,430.72	0.09%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$121,250.00	0.1%	0	\$0.00	NA	0	0
	METRO MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$118,400.00	0.1%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$110,450.00	0.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$110,431.18	0.1%	0	\$0.00	NA	0	0
	MINNCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
	MINNESOTA BANK AND TRUST	1	\$112,500.00	0.1%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$112,750.00	0.1%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$122,985.00	0.11%	0	\$0.00	NA	0	0
	MORRILL AND JANES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$120,416.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,744.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	0

	MOUND CITY BANK	2	\$231,120.00	0.2%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,900.00	0.3%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$227,800.00	0.2%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$118,200.00	0.1%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	28	\$3,290,215.39	2.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,011.00	0.31%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	6	\$684,437.95	0.59%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$123,600.00	0.11%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,500.00	0.11%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.1%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$113,810.00	0.1%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$245,300.00	0.21%	0	\$0.00	NA	0	0
	NEVADA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	4	\$465,780.91	0.4%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$113,700.00	0.1%	0	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	0
	NORTHERN HILLS FCU	1	\$111,520.00	0.1%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$110,750.00	0.1%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$118,425.00	0.1%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$229,638.00	0.2%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	8	\$959,400.00	0.83%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$118,200.00	0.1%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$116,700.00	0.1%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$122,600.00	0.11%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$244,817.76	0.21%	0	\$0.00	NA	0	0
	ORIGEN SERVICING INC	1	\$123,200.00	0.11%	0	\$0.00	NA	0	0
	ORION FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	0

	ORRSTOWN BANK	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$110,508.31	0.1%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$342,498.71	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$123,474.04	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,750.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$247,475.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$459,552.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$113,200.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,060,010.00	0.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$945,300.00	0.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$117,850.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$587,600.00	0.51%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST, A STATE BANK	1	\$116,831.42	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$

PRIMEBANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	0	0
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$121,600.00	0.1%	0	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$587,512.00	0.51%	0	\$0.00	NA	0	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$234,501.35	0.2%	0	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	0	0
RABOBANK, N.A	1	\$115,900.00	0.1%	0	\$0.00	NA	0	0	0
RED RIVER BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$227,850.00	0.2%	0	\$0.00	NA	0	0	0
RENASANT BANK	4	\$477,407.69	0.41%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	0	0
RIVER COMMUNITY BANK, N.A	1	\$120,600.00	0.1%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	2	\$241,800.00	0.21%	0	\$0.00	NA	0	0	0
RIVER VALLEY CREDIT UNION, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN BANK	3	\$359,150.00	0.31%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,725.00	0.19%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	2	\$230,850.00	0.2%	0	\$0.00	NA	0	0	0
ROYAL BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	2	\$227,700.00	0.2%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,513.00	0.51%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,900.00	0.11%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	4	\$476,867.32	0.41%	0	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	0	0
SCOTIABANK DE PUERTO RICO	2	\$232,027.00	0.2%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,426.75	0.1%	0	\$0.00	NA	0	0	0
SFMC, LP	1	\$111,200.00	0.1%	0	\$0.00	NA	0	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$714,050.00	0.62%	0	\$0.00	NA	0	0	0



	SIGNATURE BANK OF ARKANSAS	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,375.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$585,700.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$226,575.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$113,490.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$226,600.00	0.2%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$115,739.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$242,250.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$229,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$124,640.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$233,700.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$583,100.00	0.5%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$345,550.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$225,600.00	0.19%	0	\$0.00	NA	0	\$
	TERRA FERMA MORTGAGE INC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TENNESSEE	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$343,600.00	0.3%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$228,300.00	0.2%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$360,500.00	0.31%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
TRI-COUNTY TRUST	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$222,000.00	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$695,033.00	0.6%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$121,325.00	0.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,538,962.49	1.33%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$344,424.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$123,400.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$350,750.00	0.3%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$232,900.00	0.2%	0	\$0.00	NA	0	\$
UNITED STATE BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$451,503.41	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$840,986.21	0.73%	0	\$0.00	NA	0	\$

COMPANY									
UNIVERSITY FEDERAL CREDIT UNION	4	\$476,200.00	0.41%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,800.00	0.21%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,225.72	0.3%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$699,075.00	0.6%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	5	\$586,500.00	0.51%	0	\$0.00	NA	0	\$	
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$	
VIRGINIA CREDIT UNION, INC	2	\$241,000.00	0.21%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$337,720.00	0.29%	0	\$0.00	NA	0	\$	
WARREN FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	2	\$229,905.00	0.2%	0	\$0.00	NA	0	\$	
WELLS FARGO HOME MORTGAGE	1	\$112,838.52	0.1%	0	\$0.00	NA	0	\$	
WESTBY CO-OP CREDIT UNION	1	\$119,650.00	0.1%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	3	\$365,150.00	0.31%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.11%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE, INC- CONV	1	\$120,770.43	0.1%	0	\$0.00	NA	0	\$	
WHITE EAGLE CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,819.26	0.1%	0	\$0.00	NA	0	\$	
WISCONSIN BANK AND TRUST	1	\$110,222.95	0.1%	0	\$0.00	NA	0	\$	
WOLFE FINANCIAL INC	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE L.L.P	3	\$369,016.70	0.32%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE, LLP	1	\$121,885.00	0.11%	0	\$0.00	NA	0	\$	
Unavailable	1	\$124,000.00	-0.09%	0	\$0.00	NA	0	\$	

Total			987	\$115,990,323.72	100%	0	\$0.00		0
3138WERH4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$264,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$6,275,673.00	2.79%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$416,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$133,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,717.72	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,991.06	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$421,109.78	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$131,803.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$403,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$531,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$395,437.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$275,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,099,922.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$402,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$142,100.00	0.06%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$399,797.52	0.18%	0	\$0.00	NA	0	0	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,155.00	0.07%	0	\$0.00	NA	0	0	0
AMERICAN LENDING SOLUTIONS LLC	1	\$138,500.00	0.06%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	7	\$970,332.00	0.43%	0	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	2	\$279,294.29	0.12%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$412,751.93	0.18%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,069,513.00	0.48%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	1	\$136,800.00	0.06%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$143,640.00	0.06%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$529,400.00	0.24%	0	\$0.00	NA	0	0	0
AMERIS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0	0
AMERIS BANK A CORPORATION	2	\$258,614.31	0.11%	0	\$0.00	NA	0	0	0
AMPLIFY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	4	\$528,000.00	0.23%	0	\$0.00	NA	0	0	0
ANHEUSER BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,025.00	0.12%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$139,130.00	0.06%	0	\$0.00	NA	0	0	0
ARIZONA BANK AND TRUST	1	\$147,500.00	0.07%	0	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	7	\$951,000.00	0.42%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.12%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$141,988.97	0.06%	0	\$0.00	NA	0	0	0
ASPIRE LENDING	1	\$138,000.00	0.06%	0	\$0.00	NA	0	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,109,043.31	0.49%	0	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$127,859.95	0.06%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,605.00	0.12%	0	\$0.00	NA	0	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$667,505.00	0.3%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
BADGER BANK	2	\$272,800.00	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$777,420.00	0.35%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$257,300.00	0.11%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$130,911.94	0.06%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$137,547.07	0.06%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF KAMPSVILLE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$147,028.22	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,198.27	0.18%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$132,720.00	0.06%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
BANKERS' BANK	5	\$688,495.00	0.31%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	7	\$930,070.00	0.41%	0	\$0.00	NA	0	\$
BANNER BANK, A CORPORATION	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$272,688.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$279,200.00	0.12%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	12	\$1,594,603.26	0.71%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$276,800.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$

	BOONE COUNTY NATIONAL BANK	2	\$280,400.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK (MENOMONIE CHARTER)	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	10	\$1,351,100.00	0.6%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,100.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,208.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,780.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$276,059.95	0.12%	0	\$0.00	NA	0	\$
	C&F MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$126,300.00	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$134,801.12	0.06%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$139,404.40	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,080,025.64	0.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$397,426.25	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,640.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$397,100.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$548,850.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$554,770.54	0.25%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	2	\$282,600.00	0.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER, TX	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST CO	1	\$132,400.00	0.06%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$126,163.87	0.06%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,321,882.71	0.59%	0	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$132,808.37	0.06%	0	\$0.00	NA	0	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,950.00	0.06%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	5	\$717,391.00	0.32%	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,475.04	0.12%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$404,500.00	0.18%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE WHOLESALE	1	\$128,360.00	0.06%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
COMMERCIAL TRUST CO	1	\$129,500.00	0.06%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$142,784.62	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$131,855.46	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$144,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$258,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	6	\$852,467.00	0.38%	0	\$0.00	NA	0	0
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$137,809.00	0.06%	0	\$0.00	NA	0	0
CONNECTICUT HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0



	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$408,917.11	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$138,790.64	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$277,250.00	0.12%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$132,100.00	0.06%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$401,600.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$138,790.65	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$416,527.33	0.19%	0	\$0.00	NA	0	\$
	CUMD	3	\$389,500.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$134,830.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$259,700.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,201,017.67	0.53%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$394,000.00	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,100,540.65	0.93%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP	1	\$143,450.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	5	\$690,321.48	0.31%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
	EECU	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$275,300.00	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$792,419.20	0.35%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY&MORTGAGE	1	\$129,133.68	0.06%	0	\$0.00	NA	0	\$

ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$144,700.00	0.06%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$136,498.62	0.06%	0	\$0.00	NA	0	0
EQUISOUTH MORTGAGE INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,284.21	0.07%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,976.79	0.07%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,800.00	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,062.00	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,600.00	0.18%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$273,125.00	0.12%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$149,790.00	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$4,875,503.67	2.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,384.07	0.07%	0	\$0.00	NA	0	0
FAMILY SAVINGS CREDIT UNION	1	\$133,604.54	0.06%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	2	\$283,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,300.00	0.24%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$140,500.00	0.06%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	2	\$260,763.01	0.12%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$552,400.00	0.25%	0	\$0.00	NA	0	0
FIDELITY BANK	9	\$1,211,700.00	0.54%	0	\$0.00	NA	0	0
	9	\$1,248,243.96	0.55%	0	\$0.00	NA	0	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$278,050.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$407,839.14	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$134,700.00	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$678,428.31	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,647.86	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,793.97	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$716,750.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$839,426.19	0.37%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,640.00	0.06%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$149,193.24	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,400.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$405,218.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,201,391.97	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$274,650.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$146,205.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$127,920.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$280,463.00	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$260,084.00	0.12%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	2	\$262,281.22	0.12%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	12	\$1,611,250.00	0.72%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	2	\$261,800.00	0.12%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$136,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$270,942.00	0.12%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,041,622.00	0.91%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,340.00	0.13%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,100.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,959.19	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$137,750.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,150.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$130,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,800.00	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	6	\$811,650.00	0.36%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	0	0
FIRST SERVICE BANK	1	\$130,640.00	0.06%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	2	\$260,831.84	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	2	\$285,081.15	0.13%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$145,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,495.67	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	0	0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$128,440.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,700.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,109,900.00	0.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$280,186.73	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$400,250.00	0.18%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$142,230.00	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$536,825.00	0.24%	0	\$0.00	NA	0	\$
FIST FEDERAL SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$925,155.00	0.41%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$272,320.00	0.12%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$270,300.00	0.12%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST, A CORPORATION	1	\$125,845.29	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$125,309.81	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$288,573.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	10	\$1,375,800.00	0.61%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$286,805.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,628,257.21	0.72%	0	\$0.00	NA	0	\$
GECU	2	\$282,580.00	0.13%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,234.62	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	7	\$967,008.15	0.43%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$422,620.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$260,750.00	0.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$259,400.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$680,262.12	0.3%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$284,057.67	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$277,600.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$404,155.00	0.18%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$134,610.07	0.06%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$671,230.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$131,201.03	0.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK INC	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,440.95	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$262,400.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$259,143.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$276,300.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$134,306.21	0.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	3	\$416,200.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,185,350.00	0.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$930,200.00	0.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$135,654.26	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,285.65	0.06%	0	\$0.00	NA	0	\$

	HOMESIDE FINANCIAL, LLC	1	\$133,372.44	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$139,798.29	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$419,883.00	0.19%	0	\$0.00	NA	0	\$
	HOMEWISER, INC	4	\$526,120.00	0.23%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$265,700.00	0.12%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	4	\$562,250.00	0.25%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$133,667.13	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	7	\$916,751.70	0.41%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$274,530.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$277,250.00	0.12%	0	\$0.00	NA	0	\$
	HURON VALLEY STATE BANK	1	\$140,250.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	12	\$1,659,868.87	0.74%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,505.98	0.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$1,912,555.00	0.85%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,810.00	0.06%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,700.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$148,410.00	0.07%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$276,700.00	0.12%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$127,350.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$262,300.00	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$276,665.00	0.12%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,465.51	0.07%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	2	\$271,100.00	0.12%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	12	\$1,615,201.13	0.72%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$130,400.00	0.06%	0	\$0.00	NA	0	0
LAKE REGION BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	0
LANCASTER MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$412,000.00	0.18%	0	\$0.00	NA	0	0
LANDINGS CREDIT UNION	1	\$141,273.00	0.06%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	7	\$957,250.00	0.43%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$276,300.00	0.12%	0	\$0.00	NA	0	0
LASER LENDING, LLC	1	\$148,410.00	0.07%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$139,200.00	0.06%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$142,798.51	0.06%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$129,012.00	0.06%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.06%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$140,800.00	0.06%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$141,809.50	0.06%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$146,000.00	0.06%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$132,300.00	0.06%	0	\$0.00	NA	0	0
MACON BANK, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	0
MADISON COUNTY COMMUNITY BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$268,655.00	0.12%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,460.00	0.06%	0	\$0.00	NA	0	0
MARINE BANK	3	\$402,200.00	0.18%	0	\$0.00	NA	0	0
MARLBOROUGH SAVINGS BANK	1	\$129,803.31	0.06%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,400.00	0.07%	0	\$0.00	NA	0	0
MECKLENBURG MORTGAGE INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$132,800.00	0.06%	0	\$0.00	NA	0	0



	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	0
	MEMBERS FIRST CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0	0
	METROPOLITAN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$136,350.00	0.06%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	3	\$411,900.00	0.18%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$125,400.00	0.06%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$265,950.00	0.12%	0	\$0.00	NA	0	0
	MINNESOTA BANK AND TRUST	2	\$271,000.00	0.12%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,000.00	0.06%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$268,200.00	0.12%	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$409,000.00	0.18%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK	1	\$141,400.00	0.06%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$145,200.00	0.06%	0	\$0.00	NA	0	0
	MORRILL AND JANES BANK	1	\$126,886.92	0.06%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$143,100.00	0.06%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	3	\$403,110.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$537,800.00	0.24%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$394,800.00	0.18%	0	\$0.00	NA	0	0
	MORTON COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,804.06	0.06%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,000.00	0.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	30	\$4,112,966.38	1.83%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,020.00	0.18%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	11	\$1,502,050.00	0.67%	0	\$0.00	NA	0	0
		1	\$131,255.00	0.06%	0	\$0.00	NA	0	0

	MUNICIPAL TRUST AND SAVINGS BANK								
	MWABANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$557,110.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$409,500.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$412,300.00	0.18%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$423,504.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$273,772.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$286,350.00	0.13%	0	\$0.00	NA	0	\$
	NORTHEAST FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$259,580.10	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,789.13	0.06%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$415,210.00	0.18%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$280,739.72	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$398,980.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$270,137.00	0.12%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$823,075.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$410,300.00	0.18%	0	\$0.00	NA	0	\$
		3	\$408,800.00	0.18%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION								
	OPEN MORTGAGE, LLC	1	\$130,807.01	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$125,972.25	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$425,700.00	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,750.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,560.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$125,520.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$410,040.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$134,727.80	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$693,180.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$272,200.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$137,406.12	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$142,312.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,568,855.00	1.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	5	\$686,539.00	0.31%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$695,085.00	0.31%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	10	\$1,375,780.00	0.61%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	0
	POST COMMUNITY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$547,212.00	0.24%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
	PREFERRED CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$131,250.00	0.06%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC	2	\$291,289.00	0.13%	0	\$0.00	NA	0	0
	PREMIERBANK - JOHNSON CREEK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	2	\$264,550.00	0.12%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.06%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,084,550.00	0.48%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,000.00	0.18%	0	\$0.00	NA	0	0
	PRUDLER FUNDING - COR	1	\$142,004.68	0.06%	0	\$0.00	NA	0	0
	PS BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$282,051.29	0.13%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$411,250.00	0.18%	0	\$0.00	NA	0	0
	R P FUNDING INC	6	\$845,250.00	0.38%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$143,430.00	0.06%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$149,369.00	0.07%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$127,710.00	0.06%	0	\$0.00	NA	0	0
	RED RIVER BANK	2	\$267,200.00	0.12%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$397,000.00	0.18%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$267,805.00	0.12%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$545,909.70	0.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	0
	RICHLAND STATE BANK, A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION, INC	2	\$282,400.00	0.13%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	2	\$267,500.00	0.12%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	0

	ROBINS FEDERAL CREDIT UNION	2	\$263,500.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	6	\$808,502.64	0.36%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$407,200.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$273,343.26	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$411,350.00	0.18%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$132,885.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,450.00	0.25%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,786.76	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,590.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,934.39	0.06%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	2	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$814,700.00	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$525,098.18	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$266,910.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$144,595.98	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$130,911.11	0.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$723,700.00	0.32%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$278,337.00	0.12%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,802.74	0.06%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$425,449.00	0.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,440,357.67	1.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$267,800.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
		5	\$705,300.00	0.31%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$1,211,633.56	0.54%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$127,312.17	0.06%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$126,985.00	0.06%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$262,346.14	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$141,620.00	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$129,625.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$844,885.42	0.38%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$397,200.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,100.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$132,360.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$129,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,250.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,900.70	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,920.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$406,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$971,978.58	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$550,187.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,150.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,210,200.00	0.54%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$934,222.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$289,600.00	0.13%	0	\$0.00	NA	0

	TEXAS BANK	1	\$135,804.05	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$271,224.31	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$
	THE GARRETT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$143,184.20	0.06%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$139,294.49	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$280,350.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$430,800.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$378,300.00	0.17%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$255,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$135,175.57	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$393,066.01	0.17%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	2	\$279,550.00	0.12%	0	\$0.00	NA	0	\$
		8	\$1,105,635.00	0.49%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,624,265.12	0.72%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$418,900.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$295,904.57	0.13%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$271,400.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,641,301.79	0.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,700.95	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,508,677.70	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$819,670.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$282,275.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$430,933.68	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$145,825.00	0.06%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$268,750.00	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$555,800.00	0.25%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$396,225.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,669.21	0.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$131,665.00	0.06%	0	\$0.00	NA	0	\$



	VERITAS FUNDING, LLC	8	\$1,094,125.00	0.49%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$289,150.00	0.13%	0	\$0.00	NA	0	0
	VISION BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,500.00	0.12%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	4	\$515,850.00	0.23%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.06%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0	0
	WATERFORD BANK, NA D	1	\$132,625.00	0.06%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,632.00	0.06%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	0
	WAYNE BANK	1	\$129,448.62	0.06%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$147,345.74	0.07%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	8	\$1,055,302.27	0.47%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$124,440.69	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$134,400.00	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$137,805.55	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$420,543.64	0.19%	0	\$0.00	NA	0	0
	WIN WIN HOME LOANS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$132,050.00	0.06%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$144,296.40	0.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$126,003.00	0.06%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	0
	Unavailable	3	\$419,250.00	-0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,652</b>	<b>\$224,984,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERJ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,025.00	0.07%	0	\$0.00	NA	0	0

	1ST UNITED SERVICES CREDIT UNION	1	\$144,781.61	0.08%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$134,985.00	0.07%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	32	\$4,386,172.66	2.43%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$435,986.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$286,201.46	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,800.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$144,530.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$147,475.00	0.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$554,700.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$407,860.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$281,664.05	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,670.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$129,804.20	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,300.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$552,119.23	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$802,013.00	0.44%	0	\$0.00	NA	0	\$
		8	\$1,127,305.00	0.62%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION									
AMERIPRO FUNDING, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$146,490.00	0.08%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	4	\$571,600.00	0.32%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$	
ARIZONA BANK AND TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	
ARIZONA STATE CREDIT UNION	7	\$964,350.00	0.53%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$	
ARKANSAS FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$	
ASPIRE LENDING	1	\$140,330.00	0.08%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$677,909.38	0.37%	0	\$0.00	NA	0	\$	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$	
ATL FEDERAL CREDIT UNION	1	\$129,552.07	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$673,200.00	0.37%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$147,762.60	0.08%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$825,400.00	0.46%	0	\$0.00	NA	0	\$	
BANCO SANTANDER PR	1	\$141,795.40	0.08%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$	
BANK FORWARD	2	\$286,500.00	0.16%	0	\$0.00	NA	0	\$	
BANK IOWA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$128,880.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$277,450.00	0.15%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	2	\$257,463.96	0.14%	0	\$0.00	NA	0	\$	

	BANK OF THE CASCADES	1	\$141,200.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$568,591.12	0.31%	0	\$0.00	NA	0	\$
	BANK OF VIRGINIA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$292,160.00	0.16%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$137,275.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$435,755.00	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$270,750.00	0.15%	0	\$0.00	NA	0	\$
	BAY AREA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$569,650.00	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$135,728.49	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	12	\$1,647,228.60	0.91%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,500.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,600.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,791.47	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$141,620.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$278,050.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$286,900.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,231,240.69	0.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$411,400.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.15%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$140,342.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$129,808.48	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	3	\$420,300.00	0.23%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	2	\$266,617.72	0.15%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$274,400.00	0.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$254,350.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$804,225.22	0.44%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES INC	1	\$142,762.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$148,780.50	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$697,671.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,610.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$268,800.00	0.15%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,013.85	0.07%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$147,127.24	0.08%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,155.00	0.07%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$263,400.00	0.15%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$129,375.00	0.07%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$258,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$275,300.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$130,611.54	0.07%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$146,470.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$982,850.00	0.54%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$277,504.13	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$409,284.54	0.23%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,923,401.19	1.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$275,130.50	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$289,200.00	0.16%	0	\$0.00	NA	0	\$
	EECU	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$537,325.00	0.3%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$675,350.00	0.37%	0	\$0.00	NA	0	\$
	EMPIRE BANK	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$271,009.73	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,742.29	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,258,425.10	2.35%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$278,017.66	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGTAGE CORPORATION	1	\$139,571.08	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$143,385.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$402,872.00	0.22%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,065.07	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$549,583.88	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$852,192.70	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$129,804.20	0.07%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$284,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$127,444.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	7	\$980,607.00	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$130,661.78	0.07%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$543,592.15	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,775.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	6	\$853,575.00	0.47%	0	\$0.00	NA	0	\$

FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,200.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$406,000.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,200.00	0.07%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$141,075.00	0.08%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$990,185.59	0.55%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$688,800.00	0.38%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	4	\$557,620.00	0.31%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,050.00	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,500.00	0.16%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,720.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$144,800.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$285,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,625.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,940.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	2	\$261,811.43	0.14%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$292,800.00	0.16%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$138,800.00	0.08%	0	\$0.00	NA	0	0
FIRST SOUTH BANK	1	\$129,050.28	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	3	\$423,497.62	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$269,800.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,780.00	0.08%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,000.00	0.24%	0	\$0.00	NA	0	0



FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$706,435.00	0.39%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$135,740.22	0.08%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,604.65	0.31%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$134,700.00	0.07%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$283,500.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$834,866.28	0.46%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	2	\$278,574.64	0.15%	0	\$0.00	NA	0	0
FORTREN FUNDING	1	\$128,500.00	0.07%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$276,225.43	0.15%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$135,775.12	0.08%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$143,792.52	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	8	\$1,093,100.00	0.6%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,399.98	0.76%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$148,100.00	0.08%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$534,080.00	0.3%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORP	1	\$125,500.00	0.07%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$278,800.00	0.15%	0	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,800.00	0.08%	0	\$0.00	NA	0	0

	GUARANTY TRUST COMPANY	4	\$561,573.09	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$418,750.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$279,039.28	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,751.11	0.22%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,005.20	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$288,292.87	0.16%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$133,607.21	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$427,453.51	0.24%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$140,163.86	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,623.44	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	3	\$393,195.00	0.22%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,096,151.00	0.61%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$687,576.53	0.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$276,800.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$426,434.00	0.24%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$268,950.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$578,305.00	0.32%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	HORIZON FINANCE INC	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,825.00	0.07%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	9	\$1,197,466.00	0.66%	0	\$0.00	NA	0	0
IC FEDERAL CREDIT UNION	2	\$273,400.00	0.15%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	10	\$1,404,300.00	0.78%	0	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,320.00	0.07%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,276.68	0.07%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,560.00	0.07%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$666,400.00	0.37%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$561,891.10	0.31%	0	\$0.00	NA	0	0
INTERCITY STATE BANK	1	\$135,405.00	0.07%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$141,300.00	0.08%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$398,010.88	0.22%	0	\$0.00	NA	0	0
IOWA STATE SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
JACKSBORO NATIONAL BANK	1	\$137,655.00	0.08%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
JC FINANCIAL SOLUTIONS, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,300.00	0.08%	0	\$0.00	NA	0	0
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$149,800.00	0.08%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	5	\$708,000.00	0.39%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$262,400.00	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	6	\$826,458.03	0.46%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	2	\$281,800.00	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LANDINGS CREDIT UNION - COR	1	\$146,703.61	0.08%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	14	\$1,896,563.73	1.05%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORP	1	\$141,630.77	0.08%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219								
LENDER SELECT MORTGAGE GROUP	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$399,325.00	0.22%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,200.78	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$276,700.00	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$147,270.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$137,401.52	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	4	\$547,450.00	0.3%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$128,805.71	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,050.00	0.15%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
MFG FUNDING INC	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$146,284.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$549,300.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$

MIDWESTONE BANK	1	\$141,300.00	0.08%	0	\$0.00	NA	0	0
MILLSTREAM AREA CREDIT UNION	1	\$145,080.02	0.08%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$139,303.44	0.08%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$136,080.00	0.08%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$262,825.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	2	\$273,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$125,106.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$568,900.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,547.07	0.16%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$529,200.00	0.29%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$393,938.00	0.22%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL. INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	29	\$3,970,649.30	2.2%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$261,000.00	0.14%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$832,500.00	0.46%	0	\$0.00	NA	0	0
MWABANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$137,317.40	0.08%	0	\$0.00	NA	0	0
NANTHALA BANK & TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
NAT RES - NEVADA	1	\$138,595.52	0.08%	0	\$0.00	NA	0	0
NAT RES - SAN DIEGO COUNTY	2	\$262,117.89	0.14%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$139,525.03	0.08%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,700.00	0.15%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$413,200.00	0.23%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$149,300.00	0.08%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,100.00	0.08%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$144,783.09	0.08%	0	\$0.00	NA	0	0
NCB, FSB	1	\$128,133.97	0.07%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	2	\$278,625.00	0.15%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$428,300.00	0.24%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$137,900.00	0.08%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0

	CORP								
	NEW MEXICO BANK AND TRUST	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$128,406.31	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$275,920.00	0.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$295,542.52	0.16%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$136,400.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	2	\$285,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,912.51	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,853.00	0.07%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$408,483.70	0.23%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$400,100.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$138,800.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$709,950.00	0.39%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,150.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$126,142.02	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$146,788.20	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$394,184.26	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,375.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$148,939.84	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,100.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$280,712.98	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$261,550.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$283,397.51	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK OF ALABAMA	1	\$125,888.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$695,150.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSS CORPORATION	1	\$131,592.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$993,170.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	9	\$1,189,864.06	0.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$703,671.48	0.39%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,560.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,888,261.20	1.04%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$143,787.86	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$260,055.54	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$842,270.00	0.47%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$1,806,755.00	1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$134,733.00	0.07%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$670,592.00	0.37%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$291,800.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$420,200.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	2	\$269,801.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,278,475.97	0.71%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$132,450.00	0.07%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0
R P FUNDING INC	3	\$414,000.00	0.23%	0	\$0.00	NA	0	0
RABOBANK, N.A	2	\$284,384.99	0.16%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$136,400.00	0.08%	0	\$0.00	NA	0	0
REALTY CENTER MORTGAGE, LLC	1	\$131,166.48	0.07%	0	\$0.00	NA	0	0
RED RIVER BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$287,450.00	0.16%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
RENASANT BANK	4	\$540,641.30	0.3%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO. A TEXAS COPRROAITON	1	\$144,500.00	0.08%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$282,000.00	0.16%	0	\$0.00	NA	0	0
RIVER CITIES BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
ROBINS FEDERAL CREDIT UNION	4	\$562,559.00	0.31%	0	\$0.00	NA	0	0
ROCKFORD COMMUNITY FCU	1	\$139,000.00	0.08%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	2	\$288,491.19	0.16%	0	\$0.00	NA	0	0
ROYAL BANK	2	\$276,200.00	0.15%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$285,100.00	0.16%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$275,000.00	0.15%	0	\$0.00	NA	0	0
RTN FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,560.00	0.15%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	0
S&T BANK	2	\$286,424.38	0.16%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	4	\$557,250.00	0.31%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,100.00	0.15%	0	\$0.00	NA	0	0
SANBORN SAVINGS BANK	1	\$144,923.86	0.08%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$536,061.38	0.3%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,000.00	0.15%	0	\$0.00	NA	0	0



SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$129,150.00	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,220.00	0.24%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$142,450.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$128,403.72	0.07%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,788,001.96	0.99%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	7	\$928,150.00	0.51%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$147,360.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$142,110.00	0.08%	0	\$0.00	NA	0	\$
STATE STREET BANK	3	\$415,620.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$274,550.00	0.15%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$291,200.00	0.16%	0	\$0.00	NA	0	\$

SUMMIT FUNDING INC	3	\$411,623.75	0.23%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	4	\$580,933.59	0.32%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	3	\$405,500.00	0.22%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,374.83	0.08%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	5	\$686,100.00	0.38%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	9	\$1,250,803.00	0.69%	0	\$0.00	NA	0	0
TACET MORTGAGE INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	8	\$1,129,900.00	0.62%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
TELCO COMMUNITY CREDIT UNION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,805.54	0.07%	0	\$0.00	NA	0	0
TEXAS TRUST CREDIT UNION	3	\$403,267.28	0.22%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$147,037.84	0.08%	0	\$0.00	NA	0	0
THE HARVARD STATE BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION, LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	0
THE MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,224.00	0.08%	0	\$0.00	NA	0	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	5	\$698,655.00	0.39%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$400,985.43	0.22%	0	\$0.00	NA	0	0
THREE RIVERS FCU	3	\$407,050.00	0.23%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	3	\$405,900.00	0.22%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$130,800.00	0.07%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0

	TRADITION CAPITAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	4	\$549,601.19	0.3%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$290,000.00	0.16%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$717,600.00	0.4%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,780,057.08	0.98%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$289,700.00	0.16%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$127,412.02	0.07%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$698,250.00	0.39%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	0
	UNITUS COMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$145,858.61	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,251,523.86	0.69%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$436,800.00	0.24%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	0
	VALLIANCE BANK	1	\$139,650.00	0.08%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,388.00	0.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	5	\$679,107.00	0.38%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	0
	VISION BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$397,000.00	0.22%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$957,600.00	0.53%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,250.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$143,389.20	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$580,150.00	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$144,200.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$394,033.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,213.86	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,783.11	0.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$132,720.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,969.40	0.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$556,400.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,311</b>	<b>\$180,848,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERK7	1ST FFS INC	1	\$156,513.91	0.08%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$4,601,444.65	2.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$670,955.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$318,900.00	0.17%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$330,517.65	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	2	\$336,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$150,128.50	0.08%	0	\$0.00	NA	0	\$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION									
ALPHA MORTGAGE CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$	
ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	3	\$494,700.00	0.26%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,106.00	0.33%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL LENDING, INC	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,085.23	0.17%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	3	\$486,000.00	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$638,200.00	0.33%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$163,350.00	0.09%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$481,200.00	0.25%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$	
ARIZONA BANK AND TRUST	3	\$486,550.00	0.25%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$	
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,572.14	0.08%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,060.82	0.26%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,781.00	0.42%	0	\$0.00	NA	0	\$	
ATLANTIC NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$941,717.74	0.49%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$829,312.96	0.43%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	1	\$153,745.00	0.08%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$158,595.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$172,907.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$655,911.80	0.34%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$154,786.45	0.08%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	5	\$826,178.00	0.43%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$506,703.09	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$499,519.03	0.26%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	10	\$1,625,700.00	0.85%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$
BJV FINANCIAL SERVICES, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$167,850.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$666,755.00	0.35%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$653,003.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	2	\$313,573.00	0.16%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
C&T MORTGAGE, INC	1	\$170,747.08	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$661,029.77	0.35%	0	\$0.00	NA	0	\$
CAMPUS FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,644,590.00	0.86%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$339,500.00	0.18%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$164,500.00	0.09%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	2	\$318,000.00	0.17%	0	\$0.00	NA	0	0
CASHCALL, INC	3	\$487,700.00	0.25%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$499,465.00	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$173,900.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	3	\$470,750.00	0.25%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$174,240.00	0.09%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$659,646.00	0.34%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$168,150.00	0.09%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$660,500.00	0.35%	0	\$0.00	NA	0	0
CHOICE MORTGAGE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,970.00	0.09%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,325,366.00	1.21%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,600.00	0.08%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$151,785.83	0.08%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,962.00	0.08%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$652,728.61	0.34%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$653,643.58	0.34%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,250.00	0.09%	0	\$0.00	NA	0	0
COMMERCIAL TRUST CO	1	\$164,800.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	0
	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$157,225.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$161,756.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$319,100.00	0.17%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$508,500.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,521.00	0.25%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$165,050.00	0.09%	0	\$0.00	NA	0	\$
	CUMD	1	\$174,320.00	0.09%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,988.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$983,980.00	0.51%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$646,250.00	0.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,821,195.44	0.95%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$330,738.35	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$498,300.82	0.26%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$472,878.88	0.25%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,359.86	0.17%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$173,186.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,783.15	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,361.06	0.09%	0	\$0.00	NA	0	\$



EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$323,183.15	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,897,651.83	2.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$851,550.00	0.44%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$512,692.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$325,470.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$664,650.07	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$152,345.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$162,689.97	0.08%	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$323,050.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$164,361.40	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$816,855.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$319,675.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,816,942.93	0.95%	0	\$0.00	NA	0	\$

FIRST LENDING	2	\$309,600.00	0.16%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,936,231.00	1.01%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$155,450.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$160,480.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$152,117.92	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	2	\$330,113.91	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$155,750.00	0.08%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$167,714.51	0.09%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$159,774.56	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$170,905.00	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$334,392.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.09%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,011,920.00	0.53%	0	\$0.00	NA	0	0
FIRST TRUST BANK OF ILLINOIS	1	\$159,650.00	0.08%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,608,350.00	0.84%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,715.36	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	0
FLATHEAD BANK OF BIGFORK (19851)	1	\$169,749.56	0.09%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$152,910.00	0.08%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$174,900.00	0.09%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$165,600.00	0.09%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY	1	\$150,800.00	0.08%	0	\$0.00	NA	0	0
FREMONT BANK	2	\$326,700.00	0.17%	0	\$0.00	NA	0	0
FULL SERVICE MORTGAGE	1	\$164,751.49	0.09%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$481,050.00	0.25%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,118,715.00	0.58%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$323,300.00	0.17%	0	\$0.00	NA	0	0

GMFS, LLC	6	\$1,006,332.00	0.53%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING	1	\$160,468.00	0.08%	0	\$0.00	NA	0	0	0
GRAND BANK, N.A	1	\$164,767.52	0.09%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK	2	\$326,600.00	0.17%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	4	\$649,325.00	0.34%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	2	\$333,750.00	0.17%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$326,950.00	0.17%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	6	\$981,829.00	0.51%	0	\$0.00	NA	0	0	0
GVC MORTGAGE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0	0	0
HARVEST FUNDING GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$157,145.08	0.08%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$169,541.88	0.09%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$158,320.00	0.08%	0	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	3	\$464,500.00	0.24%	0	\$0.00	NA	0	0	0
HOME PLACE MORTGAGE LOANS INC	1	\$170,872.99	0.09%	0	\$0.00	NA	0	0	0
HOME BANK	1	\$169,743.95	0.09%	0	\$0.00	NA	0	0	0
HOME BRIDGE FINANCIAL SERVICES, INC	21	\$3,401,778.00	1.78%	0	\$0.00	NA	0	0	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$678,250.00	0.35%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$827,155.00	0.43%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0	0
HOMESALE MORTGAGE LLC	1	\$151,696.20	0.08%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$320,810.00	0.17%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$155,610.00	0.08%	0	\$0.00	NA	0	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMEWISE, INC	3	\$473,100.00	0.25%	0	\$0.00	NA	0	0	0
HOMWOOD MORTGAGE, LLC	1	\$172,563.00	0.09%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	4	\$657,750.00	0.34%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	0	0

IBERIABANK MORTGAGE COMPANY	12	\$1,966,309.20	1.03%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	9	\$1,461,300.00	0.76%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,600.00	0.17%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	4	\$643,500.00	0.34%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$508,550.00	0.27%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$155,770.18	0.08%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,200.00	0.09%	0	\$0.00	NA	0	0
INTERBANK	1	\$174,300.00	0.09%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	4	\$629,658.02	0.33%	0	\$0.00	NA	0	0
INTERCAP LENDING INC., A CORPORATION	1	\$169,400.00	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$156,276.00	0.08%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,805.00	0.09%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	0
ISU CREDIT UNION	2	\$340,050.00	0.18%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.18%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$828,400.00	0.43%	0	\$0.00	NA	0	0
LANCASTER MORTGAGE COMPANY	1	\$170,905.00	0.09%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$804,050.00	0.42%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$507,900.00	0.27%	0	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$160,158.41	0.08%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$152,247.69	0.08%	0	\$0.00	NA	0	0
LINCOLN LENDING GROUP	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$152,145.51	0.08%	0	\$0.00	NA	0	0

	LOGIX FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$172,475.00	0.09%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$165,800.00	0.09%	0	\$0.00	NA	0	0
	MACON BANK, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$169,150.00	0.09%	0	\$0.00	NA	0	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$159,045.00	0.08%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$159,500.00	0.08%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.09%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,689.31	0.25%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,419.00	0.17%	0	\$0.00	NA	0	0
	METRO BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$165,166.95	0.09%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$156,946.00	0.08%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$152,950.00	0.08%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$151,310.43	0.08%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$154,700.00	0.08%	0	\$0.00	NA	0	0
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.17%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$338,800.00	0.18%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$332,750.00	0.17%	0	\$0.00	NA	0	0
	MONROE BANK & TRUST	1	\$156,895.62	0.08%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$470,268.00	0.25%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$509,000.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	24	\$3,940,129.39	2.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$793,170.38	0.41%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$170,259.76	0.09%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$503,425.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$158,461.97	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	5	\$808,995.56	0.42%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$166,964.00	0.09%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$173,294.32	0.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$502,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWAY BANK	1	\$167,810.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,810.00	0.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$314,450.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$152,875.00	0.08%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$161,900.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	2	\$337,150.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$162,685.00	0.08%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$166,535.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$161,022.80	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$336,200.00	0.18%	0	\$0.00	NA	0	\$

	ORIGEN SERVICING, INC. - COR	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$972,376.07	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$168,303.55	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$666,500.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,100.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$159,545.83	0.08%	0	\$0.00	NA	0	\$
	PEOPLES CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$479,250.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$483,400.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$518,702.20	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$330,940.00	0.17%	0	\$0.00	NA	0	\$
	PERFORMANCE MORTGAGE	1	\$174,705.00	0.09%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	2	\$346,000.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,942,000.00	1.54%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,145,120.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,121,548.26	0.59%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$2,121,650.00	1.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,150.00	0.18%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$503,631.94	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIERBANK - SULLIVAN	1	\$161,130.00	0.08%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	5	\$840,700.00	0.44%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	2	\$320,932.65	0.17%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$156,534.04	0.08%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,644,542.00	0.86%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	2	\$318,000.00	0.17%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$162,221.11	0.08%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$644,050.00	0.34%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$156,563.00	0.08%	0	\$0.00	NA	0	0
	REALTY CENTER MORTGAGE, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	2	\$330,000.00	0.17%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$824,768.00	0.43%	0	\$0.00	NA	0	0
	RENEW LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, NA	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$152,475.00	0.08%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,000.00	0.17%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	2	\$326,600.00	0.17%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,902.00	0.08%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	2	\$332,119.47	0.17%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$159,450.00	0.08%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$322,000.00	0.17%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$327,775.00	0.17%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$483,010.00	0.25%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,752.18	0.09%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0



SALEM FIVE MORTGAGE COMPANY, LLC	3	\$479,300.00	0.25%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,123.72	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,880.00	0.26%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$334,957.00	0.17%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,856,557.88	1.49%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	2	\$324,300.00	0.17%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$165,205.00	0.09%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$171,900.00	0.09%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$323,400.00	0.17%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,410.00	0.08%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$650,905.00	0.34%	0	\$0.00	NA	0	0
SOUTHEAST NATIONAL BANK	1	\$157,250.00	0.08%	0	\$0.00	NA	0	0
SOUTHERN BANCORP BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$324,400.00	0.17%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	2	\$303,751.00	0.16%	0	\$0.00	NA	0	0
STATE BANK OF COUNTRYSIDE	1	\$173,850.00	0.09%	0	\$0.00	NA	0	0
STEARNS LENDING INC	39	\$6,373,080.98	3.33%	0	\$0.00	NA	0	0
STERLING FINANCIAL INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
SUGAR RIVER BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	0
SUMMIT FUNDING	1	\$164,756.92	0.09%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	4	\$639,360.95	0.33%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$305,610.00	0.16%	0	\$0.00	NA	0	0
SUNMARK COMMUNITY BANK	1	\$172,639.58	0.09%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$168,896.53	0.09%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$164,697.04	0.09%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	8	\$1,311,605.00	0.69%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$172,050.60	0.09%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$320,050.00	0.17%	0	\$0.00	NA	0	0
TAPCO CREDIT UNION	1	\$171,904.20	0.09%	0	\$0.00	NA	0	0

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$164,250.00	0.09%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$151,150.00	0.08%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0	0
TEXAS HERITAGE NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$346,705.00	0.18%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,363.77	0.08%	0	\$0.00	NA	0	0
THE BANK OF BENNINGTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	0
THE GUILFORD SAVINGS BANK	1	\$161,069.50	0.08%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,238.00	0.08%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,724.38	0.08%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	3	\$478,800.00	0.25%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$486,500.00	0.25%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,200.00	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,000.00	0.17%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$337,091.53	0.18%	0	\$0.00	NA	0	0
TRISTAR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	0

	TRUSTONE FINANCIAL	1	\$168,625.00	0.09%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$323,500.00	0.17%	0	\$0.00	NA	0	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,850.00	0.42%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,754.75	0.43%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$310,441.75	0.16%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,962,912.00	1.03%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,364.52	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,171,435.64	0.61%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$840,085.00	0.44%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,900.00	0.26%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$339,264.00	0.18%	0	\$0.00	NA	0	0
	US BANK	1	\$154,715.00	0.08%	0	\$0.00	NA	0	0
	USE CREDIT UNION	3	\$462,475.00	0.24%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	8	\$1,331,285.00	0.7%	0	\$0.00	NA	0	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$152,450.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,494,800.00	0.78%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$153,378.69	0.08%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$345,500.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$318,109.55	0.17%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$147,483.24	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,794.82	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$334,378.47	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$317,100.00	0.17%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,752.43	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,172</b>	<b>\$191,408,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERL5	1ST FINANCIAL, INC., A CORPORATION	1	\$203,150.00	0.1%	0	\$0.00	NA	0	\$

1ST SECURITY BANK OF WASHINGTON	2	\$753,401.74	0.38%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	23	\$6,536,923.75	3.26%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
ACG FUNDING INC	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$
ALL HOME LENDING INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$387,927.66	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORIANA COPROATIIN	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,086.09	0.23%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$560,500.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$369,400.00	0.18%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,850.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$4,326,884.17	2.16%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$203,999.03	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,370.30	0.21%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	2	\$1,107,571.82	0.55%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$432,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	8	\$2,565,345.30	1.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$791,850.00	0.4%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$311,100.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$591,000.00	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$356,913.49	0.18%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,660.74	0.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,944.62	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$347,600.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,449,800.00	0.72%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,598,225.17	0.8%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$523,902.81	0.26%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$223,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,985.85	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$429,520.00	0.21%	0	\$0.00	NA	0	\$
	CF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,801,869.56	1.9%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$860,950.00	0.43%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP . A CORPORATION	1	\$218,677.37	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$588,000.00	0.29%	0	\$0.00	NA	0	\$
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$254,450.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,400,721.61	0.7%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$614,473.67	0.31%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,520,800.00	0.76%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,375,935.39	1.69%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$522,500.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,270,800.00	0.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$257,157.22	0.13%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$285,996.46	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$259,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK OF MCMINNVILLE, BANK	1	\$394,800.00	0.2%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	8	\$2,692,929.67	1.34%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,900.00	0.21%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	3	\$806,851.00	0.4%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,500.00	0.16%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,400.00	0.14%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$665,800.00	0.33%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,627,700.00	0.81%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$289,734.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,570.00	0.25%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,139,650.00	0.57%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	1	\$247,000.00	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPA CALIFORNIA COPRORATION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE, INC	1	\$217,426.21	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,600.00	0.33%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,000.00	0.51%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,333.96	0.14%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
FRANKLIN BANK & TRUST COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	0
FULL SERVICE MORTGAGE, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$687,500.00	0.34%	0	\$0.00	NA	0	0
GARDNER FINANCAIL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$329,524.53	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$810,095.00	0.4%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$422,478.73	0.21%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM	1	\$203,397.97	0.1%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$205,100.00	0.1%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0



	GSF MORTGAGE CORPORATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,876,809.23	0.94%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$207,398.54	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$717,037.00	0.36%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$409,409.27	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,899,720.00	2.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,818,122.82	0.91%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$272,150.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$585,125.00	0.29%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,267,850.00	0.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$622,583.08	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,151,566.00	1.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$265,119.00	0.13%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,900.00	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$399,700.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDIA INC	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$305,100.00	0.15%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$

	LIVE WELL FINANCIAL, INC	2	\$869,410.00	0.43%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$382,260.64	0.19%	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$286,700.00	0.14%	0	\$0.00	NA	0	0
	M & M FINANCIAL CAPITAL GROUP	1	\$340,000.00	0.17%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$224,950.00	0.11%	0	\$0.00	NA	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$256,000.00	0.13%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$829,200.00	0.41%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$949,400.00	0.47%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,683.02	0.11%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$452,000.00	0.23%	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$543,000.00	0.27%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$221,350.00	0.11%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$219,300.00	0.11%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	4	\$1,009,479.02	0.5%	0	\$0.00	NA	0	0
	MN CAPITAL INC	1	\$429,000.00	0.21%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$413,216.96	0.21%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CENTRAL FLORI	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,344,250.00	0.67%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$630,740.36	0.31%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,014,000.00	0.51%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	15	\$3,808,244.68	1.9%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$280,710.00	0.14%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$254,624.34	0.13%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	6	\$1,723,040.00	0.86%	0	\$0.00	NA	0	0
	NAT RES - NEVADA	1	\$314,900.00	0.16%	0	\$0.00	NA	0	0
	NAT RES - SACRAMENTO	1	\$458,000.00	0.23%	0	\$0.00	NA	0	0
	NAT RES - SAN DIEGO COUNTY	1	\$393,300.00	0.2%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,079,500.00	0.54%	0	\$0.00	NA	0	0
		2	\$658,000.00	0.33%	0	\$0.00	NA	0	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS LENDING CORPORATION	2	\$732,920.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$579,700.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$523,700.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$221,679.56	0.11%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$429,900.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$708,879.00	0.35%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$383,434.29	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$356,800.00	0.18%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$880,700.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$917,500.00	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$704,163.93	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$955,750.00	0.48%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,094,461.39	1.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	11	\$3,782,100.00	1.89%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$466,086.59	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,100.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$839,250.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$564,550.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,729,739.35	0.86%	0	\$0.00	NA	0	\$

	PLUM CREEK FUNDING INC	1	\$297,600.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$311,500.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,118,400.00	0.56%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$411,393.03	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,600.00	0.28%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$1,200,391.57	0.6%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,500.00	0.26%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,542,954.18	2.77%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	6	\$2,101,819.90	1.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$2,118,649.18	1.06%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$285,088.65	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$349,506.85	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	39	\$11,544,852.92	5.76%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,516,076.52	0.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$227,364.55	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$909,671.72	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,180,480.00	0.59%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$453,500.00	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,711.83	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,542.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$351,919.00	0.18%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$307,555.44	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,846.69	0.11%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$4,223,618.48	2.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$552,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	4	\$1,145,249.22	0.57%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,050.00	0.11%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$406,706.57	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,240,750.00	0.62%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$531,500.00	0.27%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$981,456.99	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$246,600.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,520.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$446,300.00	0.22%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$286,685.91	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$208,792.00	0.1%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>671</b>	<b>\$200,339,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERM3	ABBEVILLE BUILDING & LOAN	1	\$156,247.69	0.1%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	2	\$320,100.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$3,343,168.00	2.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$172,545.43	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$160,125.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO	1	\$158,200.00	0.11%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$495,350.00	0.33%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$167,768.54	0.11%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,425.00	0.11%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,060.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,692.10	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,755.06	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,100.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,830.00	0.32%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$150,075.00	0.1%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$324,700.00	0.22%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$156,400.00	0.1%	0	\$0.00	NA	0	0
	ARIZONA WHOLESALE MORTGAGE INC	1	\$151,785.83	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$655,300.00	0.44%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,500.00	0.11%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,905.00	0.11%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$151,500.00	0.1%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$810,080.00	0.54%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$159,600.00	0.11%	0	\$0.00	NA	0	0

	BANK OF DEERFIELD	1	\$167,800.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$157,600.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$315,544.80	0.21%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00	NA	0	0
	BANK SNB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
	BANKERS' BANK	2	\$323,600.00	0.22%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$174,500.00	0.12%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$314,310.73	0.21%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$645,915.00	0.43%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$324,500.00	0.22%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	4	\$647,700.00	0.43%	0	\$0.00	NA	0	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$327,225.00	0.22%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
	BLUE EAGLE CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$173,250.00	0.12%	0	\$0.00	NA	0	0
	BOONE COUNTY NATIONAL BANK	1	\$164,520.00	0.11%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$780,500.00	0.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,700.00	0.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,630.00	0.11%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$156,655.00	0.1%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,792,030.00	1.19%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	6	\$955,700.00	0.64%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$319,765.78	0.21%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.22%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$160,773.15	0.11%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$335,549.00	0.22%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$333,250.00	0.22%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$315,100.00	0.21%	0	\$0.00	NA	0	0



CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.31%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,273,672.00	0.85%	0	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	2	\$323,585.00	0.22%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$167,400.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$166,345.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	2	\$324,300.00	0.22%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	0
COLLINS STATE BANK - COLLINS	1	\$152,150.00	0.1%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,780.00	0.11%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY BANK OF WICHITA INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,800.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$169,920.00	0.11%	0	\$0.00	NA	0	0
CUMD	2	\$314,467.00	0.21%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$968,995.67	0.65%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,614,086.20	1.08%	0	\$0.00	NA	0	0
DISCOVERY FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$321,350.00	0.21%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$638,480.00	0.43%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
EECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	1	\$170,165.23	0.11%	0	\$0.00	NA	0	0

	EMORTGAGE MANAGEMENT LLC	1	\$149,849.80	0.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,255.85	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,345.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,288.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,902,675.73	2.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$315,346.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$153,997.71	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$666,505.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,071.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,020,935.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$805,494.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$171,320.00	0.11%	0	\$0.00	NA	0	\$
	FIMI INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$165,200.00	0.11%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK & TRUST	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,275.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$164,102.46	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK, N.A	2	\$334,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$168,342.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,310.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$345,740.94	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,750.46	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$811,663.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,132,050.00	0.75%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$325,300.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,130,868.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,777.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$326,300.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
		1	\$154,850.00	0.1%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$784,750.00	0.52%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,230.63	0.32%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$	
FIVE POINTS BANK OF HASTINGS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$158,740.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$324,100.00	0.22%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	1	\$150,900.00	0.1%	0	\$0.00	NA	0	\$	
FREMONT BANK	1	\$159,202.00	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$466,860.00	0.31%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,928,515.00	1.28%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,089.24	0.11%	0	\$0.00	NA	0	\$	
GMFS, LLC	6	\$951,400.00	0.63%	0	\$0.00	NA	0	\$	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	4	\$662,750.00	0.44%	0	\$0.00	NA	0	\$	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	7	\$1,130,477.00	0.75%	0	\$0.00	NA	0	\$	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$157,081.00	0.1%	0	\$0.00	NA	0	\$	
HAMPDEN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$	
	1	\$167,325.00	0.11%	0	\$0.00	NA	0	\$	

	HOME SAVINGS BANK OF WAPAKONETA							
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,610,675.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,200.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$164,348.08	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$491,620.00	0.33%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$174,115.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$478,650.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$652,863.91	0.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$486,600.00	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,953.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$468,080.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$672,600.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,251.46	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$164,850.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$309,250.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	JSC FCU	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$494,959.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,700.00	0.44%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$337,092.00	0.22%	0	\$0.00	NA	0	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,000.00	0.1%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.11%	0	\$0.00	NA	0	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$171,746.61	0.11%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$343,000.00	0.23%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$155,779.26	0.1%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	2	\$323,250.00	0.22%	0	\$0.00	NA	0	0
MAGNA BANK	1	\$167,700.00	0.11%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$167,200.00	0.11%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	2	\$303,050.00	0.2%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$166,535.00	0.11%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,760.07	0.11%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$151,000.00	0.1%	0	\$0.00	NA	0	0
METRO BANK	1	\$174,536.72	0.12%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$161,277.50	0.11%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$322,005.00	0.21%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	2	\$312,350.00	0.21%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	2	\$327,100.00	0.22%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$156,400.00	0.1%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0

	MINNESOTA BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$315,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$503,640.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$161,840.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	5	\$779,674.56	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	20	\$3,285,094.00	2.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$336,600.00	0.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,300.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$326,300.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$169,755.06	0.11%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$651,900.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$172,590.37	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$173,749.30	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,770.92	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$150,841.89	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	5	\$805,653.00	0.54%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$482,625.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,600.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,095.00	0.33%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$152,873.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$172,725.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$640,400.00	0.43%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$481,675.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$151,870.08	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,117,714.12	1.41%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,124,450.00	0.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$332,800.00	0.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$1,117,750.00	0.74%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$498,461.38	0.33%	0	\$0.00	NA	0	\$



PREFERRED LENDING SOLUTIONS, LLC	1	\$165,205.00	0.11%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	1	\$157,861.88	0.11%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE LLC	1	\$161,361.93	0.11%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$157,462.48	0.1%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$305,339.42	0.2%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$626,025.00	0.42%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$323,650.00	0.22%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$321,781.63	0.21%	0	\$0.00	NA	0	0
RESMAC INC	2	\$305,700.00	0.2%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$499,315.63	0.33%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	2	\$315,000.00	0.21%	0	\$0.00	NA	0	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$166,000.00	0.11%	0	\$0.00	NA	0	0
SECURITY FINANCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	4	\$648,410.00	0.43%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	0

	SFMC, LP	2	\$325,100.00	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,105,524.08	0.74%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$646,575.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,290,359.29	0.86%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$319,743.95	0.21%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$165,100.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	31	\$5,029,921.85	3.35%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$309,788.66	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$328,150.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$336,508.87	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$799,400.00	0.53%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$301,920.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,480,520.00	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$498,700.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$164,756.92	0.11%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,853.00	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$811,258.51	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$163,930.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,459,448.39	0.97%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$166,010.03	0.11%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,963,879.31	1.31%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING SERVICES, INC	2	\$311,670.00	0.21%	0	\$0.00	NA	0	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,550.00	0.22%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$649,545.83	0.43%	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	3	\$492,250.00	0.33%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,700.00	0.31%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC	7	\$1,117,827.00	0.74%	0	\$0.00	NA	0	0	0
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0	0
VICTORIAN FINANCE, LLC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	0	0
VINSON MORTGAGE SERVICES INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	0	0
VIRGINIA CREDIT UNION, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,765.04	0.32%	0	\$0.00	NA	0	0	0
VYSTAR CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,109,880.00	0.74%	0	\$0.00	NA	0	0	0
WANIGAS CREDIT UNION	1	\$170,910.00	0.11%	0	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.21%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	2	\$327,257.00	0.22%	0	\$0.00	NA	0	0	0
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$159,564.58	0.11%	0	\$0.00	NA	0	0	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0	0	0
WILLAMETTE VALLEY BANK	1	\$170,672.00	0.11%	0	\$0.00	NA	0	0	0
WINNPOINTE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$163,763.71	0.11%	0	\$0.00	NA	0	0	0

	CO., N.A								
	WISCONSIN BANK AND TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$151,119.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$625,649.00	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,964.15	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>928</b>	<b>\$150,126,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WERN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,700.00	0.08%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$179,750.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	33	\$6,260,473.00	2.85%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$390,820.00	0.18%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,320.68	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$389,184.50	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$185,431.55	0.08%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,711.25	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$179,625.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$571,920.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$382,729.47	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$188,246.09	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,559.45	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,100.00	0.09%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,110.00	0.51%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,800.00	0.09%	0	\$0.00	NA	0	0	0
	AMERIS BANK, A CORPORATION	2	\$364,000.00	0.17%	0	\$0.00	NA	0	0	0
	APPROVED MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0	0
	ARIZONA BANK AND TRUST	2	\$372,800.00	0.17%	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,000.00	0.18%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$181,800.00	0.08%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,682.01	0.09%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,296,239.20	0.59%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,800.00	0.08%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$572,700.00	0.26%	0	\$0.00	NA	0	0	0
	BADGER BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,152,500.00	0.52%	0	\$0.00	NA	0	0	0
	BANK MIDWEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	4	\$774,150.00	0.35%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND A CORPORATION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA	1	\$199,618.35	0.09%	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	1	\$183,940.00	0.08%	0	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	1	\$194,320.00	0.09%	0	\$0.00	NA	0	0	0
	BANK OF THE JAMES	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
	BANK OF THE OZARKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$561,147.00	0.26%	0	\$0.00	NA	0	0	0
	BANKERS' BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	0	0
	BARR GROUP, INC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	2	\$379,700.00	0.17%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC	5	\$938,900.00	0.43%	0	\$0.00	NA	0	0	0
	BEACON CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	0	0
	BELL STATE BANK & TRUST	5	\$950,550.00	0.43%	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	0	0
		1	\$193,000.00	0.09%	0	\$0.00	NA	0	0	0

	BELLWETHER COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,300.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$377,500.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,929,000.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,681,536.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$378,400.00	0.17%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$379,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,156,550.00	0.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$562,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,153,100.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$188,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$561,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,810.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$939,779.13	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,944,145.00	0.88%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$190,202.86	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$186,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,051,197.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$179,920.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$560,400.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	3	\$569,000.00	0.26%	0	\$0.00	NA	0

	SAVINGS, F.A								
	COLORADO CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	3	\$562,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$179,650.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$388,700.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$182,750.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$751,086.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$763,200.00	0.35%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,200.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$560,600.00	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,502,785.26	0.68%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$384,800.00	0.17%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,012,398.78	1.37%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$764,249.00	0.35%	0	\$0.00	NA	0	\$



EMC HOLDINGS LLC	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,622.00	0.09%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,992.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
EVABANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$565,998.28	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$551,600.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS	1	\$197,515.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,130,034.82	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$558,750.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$775,150.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,363,584.00	3.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$943,450.00	0.43%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$961,198.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$560,500.00	0.25%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,717.14	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	6	\$1,145,770.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION								
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$554,950.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$367,420.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$198,320.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$575,320.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,131,050.00	0.51%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$763,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$753,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	3	\$581,820.00	0.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$379,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$751,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,323,860.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$572,520.00	0.26%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,400.00	0.26%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$190,893.83	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$367,400.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$195,920.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,071,818.00	0.94%	0	\$0.00	NA	0	\$

	GENISYS CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$372,750.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$383,260.00	0.17%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,840.73	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$381,700.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$365,200.00	0.17%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,600.00	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$375,300.00	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$558,900.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,130,734.76	0.51%	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$198,725.91	0.09%	0	\$0.00	NA	0	\$
	HFS FEDERAL CREDIT UNION	1	\$195,728.12	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$189,332.85	0.09%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS	1	\$198,666.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$362,100.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$5,444,148.79	2.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$364,250.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$928,820.00	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$191,642.98	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$363,900.00	0.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$193,425.00	0.09%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP, INC								
	HURON VALLEY FINANCIAL, INC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,144,470.00	0.52%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$196,600.00	0.09%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,090.00	0.16%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENCE NATIONAL BANK	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$384,100.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$395,416.62	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	3	\$580,400.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$379,250.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$572,150.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$182,436.76	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$369,600.00	0.17%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$368,800.00	0.17%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$574,400.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$373,150.00	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$391,000.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	MED 5 FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	7	\$1,317,825.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$383,920.00	0.17%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$375,500.00	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$198,050.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$570,700.00	0.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$765,250.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$192,424.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$588,550.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,600.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,143,800.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL. INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	29	\$5,471,883.00	2.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$386,750.00	0.18%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$939,000.00	0.43%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$193,485.00	0.09%	0	\$0.00	NA	0	\$
	MWABANK	2	\$367,700.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$

NAT RES - OREGON	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	3	\$560,000.00	0.25%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$375,800.00	0.17%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$754,700.00	0.34%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$380,000.00	0.17%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	3	\$574,779.00	0.26%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$186,000.00	0.08%	0	\$0.00	NA	0	0
NEW MEXICO BANK AND TRUST	2	\$378,200.00	0.17%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0
NORTHEAST FINANCIAL, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	2	\$370,300.00	0.17%	0	\$0.00	NA	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
NUVISION FCU	2	\$381,000.00	0.17%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$375,825.00	0.17%	0	\$0.00	NA	0	0
OLD FLORIDA BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$581,490.00	0.26%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$388,000.00	0.18%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$192,800.00	0.09%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$578,500.00	0.26%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	3	\$565,570.00	0.26%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	2	\$362,000.00	0.16%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	0
OVM FINANCIAL INC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$183,347.05	0.08%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,000.00	0.17%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	8	\$1,531,400.00	0.7%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	5	\$938,700.00	0.43%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	0
PBI BANK INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	0

	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BELLEVUE	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENTACHEE	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,892.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$183,300.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$1,116,400.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$191,330.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,488.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$5,672,111.00	2.58%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$964,760.00	0.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,141,250.00	0.52%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$2,495,120.00	1.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$390,024.08	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$751,150.00	0.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$188,750.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$178,148.63	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,243,770.00	1.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$758,050.00	0.34%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$195,024.82	0.09%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$186,600.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$375,050.00	0.17%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$388,400.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$762,400.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$

RICHFIELD BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$388,300.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$389,450.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$948,500.00	0.43%	0	\$0.00	NA	0	\$
RTN FEDERAL CREDIT UNION	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$391,300.00	0.18%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,000.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$
SALAL REDIT UNION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$592,600.00	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	8	\$1,481,800.00	0.67%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,787.08	0.08%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$378,800.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$381,750.00	0.17%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$755,520.00	0.34%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$393,896.00	0.18%	0	\$0.00	NA	0	\$
SEVIER COUNTY BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$558,800.00	0.25%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$186,966.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,471,570.00	1.58%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE GROUP LLC	1	\$179,925.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,727.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	NA	0	\$
	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$928,350.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$186,700.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	34	\$6,426,631.28	2.92%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$389,450.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$1,143,800.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$382,550.00	0.17%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,329.70	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$380,210.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$755,220.00	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$586,000.00	0.27%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,719.04	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$388,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$372,400.00	0.17%	0	\$0.00	NA	0	\$

	TRUWEST CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$935,200.00	0.43%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	2	\$384,217.14	0.17%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$4,163,200.00	1.89%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,516,037.60	0.69%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,132,725.00	0.51%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$564,700.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$375,660.00	0.17%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$372,600.00	0.17%	0	\$0.00	NA	0	0
	USA DIRECT FUNDIG	1	\$193,875.00	0.09%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$563,350.00	0.26%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$180,800.00	0.08%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	8	\$1,511,331.00	0.69%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,070,200.00	0.94%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$191,250.00	0.09%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$199,600.00	0.09%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$392,925.00	0.18%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,500.00	0.18%	0	\$0.00	NA	0	0

	WINNPOINTE CORPORATION	2	\$386,800.00	0.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,434.27	0.09%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	3	\$564,000.00	0.26%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$184,500.00	0.08%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$182,700.00	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	6	\$1,147,971.49	0.52%	0	\$0.00	NA	0	0
	Unavailable	2	\$369,000.00	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,162</b>	<b>\$220,012,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$618,100.00	0.64%	0	\$0.00	NA	0	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.39%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,675,885.00	1.74%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$288,750.00	0.3%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,480.00	0.21%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,500.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	7	\$1,809,400.00	1.88%	0	\$0.00	NA	0	0
	AMERICASH A CORPROATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICASH, AC ORPORATION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAWEST FINANCIAL, LLC	1	\$515,014.37	0.54%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$594,700.00	0.62%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$241,100.00	0.25%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$657,500.00	0.68%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$791,000.00	0.82%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$560,500.00	0.58%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.33%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,950.00	1.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.31%	0	\$0.00	NA	0	0
		1	\$204,375.00	0.21%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$541,444.00	0.56%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$273,500.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC	10	\$3,105,500.00	3.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$361,500.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$374,200.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$885,400.00	0.92%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$329,000.00	0.34%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK (13446)	1	\$378,000.00	0.39%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$190,900.00	0.2%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$190,512.00	0.2%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$429,910.00	0.45%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$619,600.00	0.64%	0	\$0.00	NA	0	\$
DERBY STREET MORTGAGE INC	1	\$336,000.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,100.00	0.22%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$468,500.00	0.49%	0	\$0.00	NA	0	\$
ESB FINANCIAL, A BANING CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$193,885.64	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$517,500.00	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,698,755.00	1.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
FAMILY FIRST CREDIT UNION	1	\$158,850.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$570,500.00	0.59%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$355,600.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$286,000.00	0.3%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	1	\$358,200.00	0.37%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.24%	0	\$0.00	NA	0	0	0
FIRST FLORIDA CREDIT UNION	1	\$302,200.00	0.31%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$259,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,461.22	0.29%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,700.00	0.16%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$707,100.00	0.74%	0	\$0.00	NA	0	0	0
GRANITE STATE CREDIT UNION	2	\$455,704.91	0.47%	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	4	\$797,450.00	0.83%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$279,500.00	0.29%	0	\$0.00	NA	0	0	0
GUM TREE MORTGAGE, LLC	2	\$466,267.19	0.49%	0	\$0.00	NA	0	0	0
HARBORONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
HEARTLAND BANK	2	\$411,501.00	0.43%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$354,296.94	0.37%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.22%	0	\$0.00	NA	0	0	0
HLP MORTGAGE, LLC - COR	1	\$289,500.00	0.3%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,212,950.00	1.26%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,146.84	0.96%	0	\$0.00	NA	0	0	0
HOMELOANS, INC	1	\$160,800.00	0.17%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$327,000.00	0.34%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$406,000.00	0.42%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0	0	0
INTERBANK MORTGAGE COMPANY	3	\$979,000.00	1.02%	0	\$0.00	NA	0	0	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.34%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,245,494.88	1.3%	0	\$0.00	NA	0	0	0
LADERA LENDING INC	2	\$460,572.45	0.48%	0	\$0.00	NA	0	0	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0	0

LEADER BANK N.A	1	\$321,000.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$249,600.00	0.26%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$637,000.00	0.66%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$287,700.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.4%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$254,800.00	0.27%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$234,200.00	0.24%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$405,100.00	0.42%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$266,100.00	0.28%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,800.00	0.32%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	4	\$802,700.00	0.84%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$233,200.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$351,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$181,643.84	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$815,200.00	0.85%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$344,341.01	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$391,500.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$353,298.93	0.37%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$460,963.40	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$810,300.00	0.84%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$859,800.00	0.89%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.49%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,900.00	0.22%	0	\$0.00	NA	0	\$

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$305,342.00	0.32%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$219,900.00	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	4	\$1,435,400.00	1.49%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$221,340.00	0.23%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$209,576.57	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,141.73	0.27%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,115,127.72	1.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$644,300.00	0.67%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$678,000.00	0.71%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	7	\$1,771,000.00	1.84%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,000.00	0.69%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$322,150.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$197,228.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,950.00	0.66%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$275,500.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$992,736.34	1.03%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,190,000.00	1.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$456,000.00	0.47%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$725,700.00	0.76%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,465.34	0.53%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$273,520.00	0.28%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.54%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$265,000.00	0.28%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$761,800.00	0.79%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$502,969.00	0.52%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	2	\$588,200.00	0.61%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC									
SANTANDER BANK, N.A	1	\$318,000.00	0.33%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK & TRUST	1	\$328,835.63	0.34%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,123,360.00	1.17%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$163,600.00	0.17%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$413,000.00	0.43%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$384,400.00	0.4%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	3	\$635,094.13	0.66%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	11	\$2,779,643.52	2.89%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$766,319.24	0.8%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$216,570.25	0.23%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$256,800.00	0.27%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$	
THE HONSDALE NATIONAL BANK ISAOA	2	\$380,000.00	0.4%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$785,900.00	0.82%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$651,000.00	0.68%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$442,000.00	0.46%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,400.00	0.17%	0	\$0.00	NA	0	\$	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,669.32	0.17%	0	\$0.00	NA	0	\$	
UNITED BANK OF UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	33	\$10,091,712.38	10.5%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,504.89	0.6%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING SERVICES, INC	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$	
	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$	



	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$208,240.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,600.00	0.56%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- VA	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$410,800.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,850.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$96,099,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERQ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,117.76	3.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,829.86	3.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$340,991.77	3.46%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$327,178.32	3.32%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,006,159.77	10.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$267,181.78	2.71%	0	\$0.00	NA	0	\$
	NUMERICA CU	1	\$409,332.47	4.15%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	13	\$4,810,210.91	48.81%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$367,321.43	3.73%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$219,215.45	2.22%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	2	\$407,621.18	4.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$261,277.46	2.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$689,390.26	7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$9,854,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERR2	1ST MIDAMERICA CREDIT UNION	2	\$131,313.00	0.11%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$77,887.62	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$1,717,485.00	1.48%	0	\$0.00	NA	0	\$
	ACCORD MORTGAGE LLC	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$164,200.00	0.14%	0	\$0.00	NA	0	\$
		1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION								
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	2	\$133,100.00	0.11%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$81,960.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	12	\$765,120.48	0.66%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$73,418.00	0.06%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	10	\$638,600.00	0.55%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$163,718.00	0.14%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$530,317.00	0.46%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC	1	\$73,046.93	0.06%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA LLC	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$71,201.77	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$114,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,482.43	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$429,988.28	0.37%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$450,405.00	0.39%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$62,911.23	0.05%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$194,900.00	0.17%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	6	\$430,400.00	0.37%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$133,500.00	0.11%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	2	\$143,204.00	0.12%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	4	\$262,000.00	0.23%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$226,300.00	0.19%	0	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	2	\$162,000.00	0.14%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$126,937.35	0.11%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$913,433.59	0.79%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,800.00	0.1%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$591,245.00	0.51%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$46,879.29	0.04%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	2	\$152,650.00	0.13%	0	\$0.00	NA	0	0
BADGER BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$294,100.00	0.25%	0	\$0.00	NA	0	0
BANCFIRST	3	\$224,027.25	0.19%	0	\$0.00	NA	0	0
BANCO SANTANDER PR	5	\$314,971.20	0.27%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	3	\$184,300.00	0.16%	0	\$0.00	NA	0	0
BANK IOWA, AN IOWA CORPORATION	2	\$110,500.00	0.1%	0	\$0.00	NA	0	0
BANK MUTUAL	6	\$382,250.00	0.33%	0	\$0.00	NA	0	0
BANK OF DEERFIELD	1	\$66,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF GIBSON CITY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$79,920.00	0.07%	0	\$0.00	NA	0	0
BANK OF OAK RIDGE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF QUINCY	1	\$69,900.00	0.06%	0	\$0.00	NA	0	0
BANK OF RANTOUL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$77,466.00	0.07%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$60,301.21	0.05%	0	\$0.00	NA	0	0
BANK SNB	1	\$73,000.00	0.06%	0	\$0.00	NA	0	0
BANKERS' BANK	3	\$170,800.00	0.15%	0	\$0.00	NA	0	0
BANKFINANCIAL,F.S.B	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0

BANKUNITED, N.A	2	\$110,000.00	0.09%	0	\$0.00	NA	0	0
BANNER BANK	3	\$213,100.00	0.18%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	4	\$286,750.00	0.25%	0	\$0.00	NA	0	0
BEACON CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$229,700.00	0.2%	0	\$0.00	NA	0	0
BELLCO FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$116,160.00	0.1%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
BLACKHAWK BANK	8	\$561,290.00	0.48%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	4	\$265,175.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	0
BLOOMFIELD STATE BANK	4	\$231,359.00	0.2%	0	\$0.00	NA	0	0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$81,972.00	0.07%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$60,900.00	0.05%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	0
BOONE BANK & TRUST CO	1	\$84,300.00	0.07%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	9	\$584,650.00	0.5%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
BROKAW CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.06%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.06%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$124,815.34	0.11%	0	\$0.00	NA	0	0
BROWN COUNTY STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$122,845.00	0.11%	0	\$0.00	NA	0	0
CALCITE CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	3	\$208,800.00	0.18%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE LLC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	0
CAPITALMARK BANK & TRUST (11655)	2	\$132,600.00	0.11%	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,260.00	0.06%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$156,000.00	0.13%	0	\$0.00	NA	0	0

CASHCALL, INC	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$
CB & S BANK- AL	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$143,750.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$132,299.24	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$292,650.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$201,832.79	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$79,879.51	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$279,200.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$66,827.75	0.06%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$80,550.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$281,130.00	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$202,450.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$138,611.40	0.12%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$71,142.69	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$288,600.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$185,200.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$342,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$81,400.00	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$158,400.00	0.14%	0	\$0.00	NA	0	\$
COFFEE COUNTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
COMMERCE BANK	5	\$355,475.00	0.31%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	2	\$137,684.73	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY BANK OF WICHITA INC	1	\$80,750.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	5	\$292,325.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	1	\$73,895.74	0.06%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	2	\$138,930.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY STAR CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	2	\$143,680.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY WEST CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$229,900.00	0.2%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	0
CONSOLIDATED FUNDING CORP	1	\$35,500.00	0.03%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$76,712.00	0.07%	0	\$0.00	NA	0	0
CORNER POST FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0
CORRY FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	3	\$183,220.00	0.16%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	3	\$224,050.00	0.19%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO	1	\$77,900.00	0.07%	0	\$0.00	NA	0	0
CREDIT UNION WEST	2	\$122,850.00	0.11%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	5	\$335,891.98	0.29%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$447,885.00	0.39%	0	\$0.00	NA	0	0
CU CHANNELS, LLC	1	\$75,500.00	0.06%	0	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$48,856.00	0.04%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	2	\$159,400.00	0.14%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$142,300.00	0.12%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	0
CUMD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	2	\$131,070.61	0.11%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	3	\$217,722.34	0.19%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$80,633.66	0.07%	0	\$0.00	NA	0	0

	DENMARK STATE BANK	3	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,320.00	0.16%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$278,984.74	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$63,697.83	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	8	\$534,050.00	0.46%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$183,600.00	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$73,689.33	0.06%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	2	\$135,250.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$114,225.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$30,257.31	0.03%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$359,225.00	0.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$81,108.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$77,503.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$929,541.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$352,097.27	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK	1	\$59,250.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,408,915.00	1.21%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$80,633.44	0.07%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	2	\$143,785.27	0.12%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$47,100.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$264,920.00	0.23%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,950.00	0.05%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$144,505.00	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$158,400.00	0.14%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	2	\$148,100.00	0.13%	0	\$0.00	NA	0	\$
FHLB/PROSPECT MORTGAGE	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$458,936.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$205,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$66,737.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$181,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	8	\$554,338.41	0.48%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,150.00	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$319,155.00	0.27%	0	\$0.00	NA	0	\$



FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$150,394.04	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$194,150.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$217,525.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$664,968.66	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,675.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$226,925.00	0.2%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$124,900.00	0.11%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$60,087.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$519,550.00	0.45%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	3	\$168,481.42	0.15%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	4	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,640.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	13	\$839,228.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$242,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$171,200.00	0.15%	0	\$0.00	NA	0	\$
	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK FOX VALLEY								
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$193,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	30	\$1,888,071.54	1.63%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$149,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$50,850.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,223.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$146,050.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	6	\$385,107.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	3	\$197,318.17	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,726.00	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$583,425.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$186,553.02	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT	1	\$82,779.45	0.07%	0	\$0.00	NA	0	\$

UNION									
FIRSTMERIT BANK, N.A	5	\$373,120.00	0.32%	0	\$0.00	NA	0	\$	
FISHER NATIONAL BANK	2	\$147,207.00	0.13%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$473,573.00	0.41%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$58,850.00	0.05%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	6	\$423,452.00	0.36%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$78,650.00	0.07%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$	
FOX VALLEY SAVINGS BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	3	\$130,100.00	0.11%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	5	\$307,200.00	0.26%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	10	\$684,220.00	0.59%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	2	\$136,750.00	0.12%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$357,500.00	0.31%	0	\$0.00	NA	0	\$	
GECU	2	\$140,050.00	0.12%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	2	\$145,850.00	0.13%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$	
GOLDEN BELT BANK FSA	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$	
GREAT MIDWEST	2	\$157,741.00	0.14%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$139,265.00	0.12%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	5	\$349,020.00	0.3%	0	\$0.00	NA	0	\$	
GREEN BELT BANK & TRUST - ELDORA	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$310,500.00	0.27%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	10	\$619,150.00	0.53%	0	\$0.00	NA	0	\$	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	3	\$186,920.00	0.16%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$	

GUARDIAN MORTGAGE COMPANY, INC	4	\$268,400.00	0.23%	0	\$0.00	NA	0	0	0
H. P. C. CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	2	\$137,761.61	0.12%	0	\$0.00	NA	0	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0	0
HARVARD SAVINGS BANK	1	\$41,500.00	0.04%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	5	\$360,156.22	0.31%	0	\$0.00	NA	0	0	0
HEARTLAND NATIONAL BANK	1	\$53,100.00	0.05%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$84,419.02	0.07%	0	\$0.00	NA	0	0	0
HICKORY POINT BANK AND TRUST FSB	3	\$210,667.84	0.18%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	3	\$223,905.00	0.19%	0	\$0.00	NA	0	0	0
HNB NATIONAL BANK	1	\$31,500.00	0.03%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	7	\$397,350.00	0.34%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	5	\$355,250.00	0.31%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$297,600.00	0.26%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$63,903.61	0.06%	0	\$0.00	NA	0	0	0
HOMEWISE, INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	4	\$227,900.00	0.2%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	9	\$594,900.00	0.51%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,520.00	0.06%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	2	\$129,600.00	0.11%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	10	\$702,573.64	0.6%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0	0
IBM SOUTHEAST EFCU	3	\$208,779.51	0.18%	0	\$0.00	NA	0	0	0
ICON CREDIT UNION	2	\$108,200.00	0.09%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	15	\$1,050,355.00	0.9%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$80,880.67	0.07%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$413,666.56	0.36%	0	\$0.00	NA	0	0	0

ILLINI BANK	2	\$134,850.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	2	\$129,078.24	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$288,090.00	0.25%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$554,235.00	0.48%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$129,300.00	0.11%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$146,873.48	0.13%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	2	\$139,920.00	0.12%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,100.00	0.11%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	2	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$72,650.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$78,235.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
KILGORE NATIONAL BANK	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	23	\$1,363,661.48	1.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$198,590.89	0.17%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$132,700.00	0.11%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$765,601.03	0.66%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,005.00	0.06%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$146,850.00	0.13%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$

	LIBERTY FIRST CREDIT UNION	1	\$82,115.40	0.07%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$301,500.00	0.26%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$75,091.65	0.06%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$75,725.00	0.07%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC	3	\$225,595.00	0.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	4	\$295,985.00	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	12	\$804,395.00	0.69%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
	MARSHLAND FEDERAL CREDIT UNION	1	\$80,878.01	0.07%	0	\$0.00	NA	0	\$
	MATERION FEDERAL CREDIT UNION	1	\$84,176.92	0.07%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$76,600.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$82,425.67	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$
		1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC	1	\$51,120.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	2	\$140,582.06	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$270,025.22	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$342,525.00	0.29%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	MLS SERVICES INC	1	\$65,475.00	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$83,277.13	0.07%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	11	\$741,300.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$34,650.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$62,250.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$218,200.00	0.19%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	17	\$1,118,180.83	0.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$320,363.55	0.28%	0	\$0.00	NA	0	\$
	MWABANK	2	\$128,350.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$76,900.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$294,220.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$176,713.21	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$

	NODAWAY VALLEY BANK	2	\$104,900.00	0.09%	0	\$0.00	NA	0	0
	NORTHEAST SECURITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	3	\$206,660.00	0.18%	0	\$0.00	NA	0	0
	NORTHWEST FUNDING GROUP INC	1	\$83,625.00	0.07%	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$126,650.00	0.11%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	4	\$280,675.00	0.24%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$218,000.00	0.19%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$114,350.00	0.1%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.03%	0	\$0.00	NA	0	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,900.00	0.12%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	8	\$532,925.00	0.46%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,200.00	0.12%	0	\$0.00	NA	0	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$60,000.00	0.05%	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$82,700.00	0.07%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$113,200.00	0.1%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$140,400.00	0.12%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$140,550.00	0.12%	0	\$0.00	NA	0	0
	OZARK FEDERAL CREDIT UNION	2	\$123,950.00	0.11%	0	\$0.00	NA	0	0
	OZARK MOUNTAIN BANK	1	\$63,525.00	0.05%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$79,866.67	0.07%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$347,275.00	0.3%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS	1	\$64,800.00	0.06%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	0
	PARK NATIONAL BANK	4	\$296,849.00	0.26%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,600.00	0.06%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,923.40	0.04%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$107,400.00	0.09%	0	\$0.00	NA	0	0
	PEOPLES BANK & TRUST	1	\$39,480.00	0.03%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$57,200.00	0.05%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$143,152.05	0.12%	0	\$0.00	NA	0	0
		1	\$49,927.96	0.04%	0	\$0.00	NA	0	0



PEOPLES HOME EQUITY INC A TEENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC	1	\$70,810.00	0.06%	0	\$0.00	NA	0	\$	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,950.00	0.05%	0	\$0.00	NA	0	\$	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,625.00	0.05%	0	\$0.00	NA	0	\$	
PIERREMONT MORTGAGE, INC. (10140)	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE BANK OF SOUTH CAROLINA	1	\$64,125.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$655,475.00	0.56%	0	\$0.00	NA	0	\$	
PIONEER SAVINGS BANK	1	\$64,706.63	0.06%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	2	\$128,650.00	0.11%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	2	\$152,673.00	0.13%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	7	\$492,270.00	0.42%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	2	\$143,700.00	0.12%	0	\$0.00	NA	0	\$	
PORTLAND FEDERAL CREDIT UNION	1	\$71,910.00	0.06%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$366,700.00	0.32%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	4	\$246,150.00	0.21%	0	\$0.00	NA	0	\$	
PREMIER COMMUNITY BANK	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$287,950.00	0.25%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE	1	\$61,782.00	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	9	\$575,365.00	0.5%	0	\$0.00	NA	0	\$	
PROVIDENCE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$	
PROVINCIAL BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$80,880.67	0.07%	0	\$0.00	NA	0	\$	
PULASKI BANK HOME LENDING	1	\$39,898.59	0.03%	0	\$0.00	NA	0	\$	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,484.78	0.07%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$76,125.00	0.07%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$	
RCB BANK, A CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$	
REALTY CENTER MORTGAGE, LLC	3	\$202,200.00	0.17%	0	\$0.00	NA	0	\$	
RED CANOE CREDIT UNION	1	\$69,788.81	0.06%	0	\$0.00	NA	0	\$	

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$58,200.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$332,064.50	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$311,935.48	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	8	\$555,361.61	0.48%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	RICHLAND NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$83,900.00	0.07%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$46,550.00	0.04%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$165,450.00	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$156,552.50	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	5	\$298,905.53	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$198,443.23	0.17%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$297,450.00	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	RTN FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$652,775.00	0.56%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,865.00	0.05%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$773,936.00	0.67%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	4	\$252,849.00	0.22%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,886.56	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$57,916.43	0.05%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
		3	\$210,247.00	0.18%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY								
	SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$893,017.04	0.77%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$79,750.00	0.07%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$115,150.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$115,589.72	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$75,905.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	14	\$941,543.05	0.81%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$114,200.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	2	\$135,900.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$295,824.69	0.25%	0	\$0.00	NA	0	\$
	SPE FEDERAL CREDIT UNION	1	\$77,190.00	0.07%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$163,200.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$196,237.75	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	4	\$271,412.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN - CLINTON	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$110,050.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$203,073.00	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$213,433.32	0.18%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$83,062.00	0.07%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	5	\$317,185.94	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$255,565.00	0.22%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$262,970.00	0.23%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$71,796.75	0.06%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	11	\$666,290.00	0.57%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$127,205.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$55,920.00	0.05%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,993.82	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$47,900.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$56,917.87	0.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$166,500.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$284,750.00	0.25%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$63,406.45	0.05%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,504.04	0.06%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,956.68	0.28%	0	\$0.00	NA	0	\$
		2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$

	THIRD NATIONAL BANK OF SEDALIA								
	THREE RIVERS FCU	5	\$322,410.00	0.28%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$82,885.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$179,800.00	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$466,225.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$370,475.00	0.32%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$49,875.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$59,950.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$223,750.00	0.19%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	U.S.BANK N.A	1	\$83,058.80	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$651,880.00	0.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,033,494.91	0.89%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$569,140.19	0.49%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL CREDIT UNION	1	\$37,050.00	0.03%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK	1	\$81,884.46	0.07%	0	\$0.00	NA	0	\$
	UNITED STATE BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	2	\$113,890.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$134,803.20	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	7	\$515,047.34	0.44%	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,312.34	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$137,913.55	0.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$65,315.10	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$984,150.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$146,275.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$141,550.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,511.69	0.07%	0	\$0.00	NA	0
	VISION BANK	4	\$233,307.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$160,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$137,900.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$120,100.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$234,700.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$149,080.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	3	\$176,200.00	0.15%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$84,175.81	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$316,745.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$186,020.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,300.00	0.05%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK & TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$135,000.00	0.12%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	5	\$341,104.98	0.29%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$71,400.00	0.06%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$76,389.58	0.07%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$62,468.00	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$55,920.00	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$160,440.00	0.14%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,299.37	0.06%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK	2	\$136,750.00	0.12%	0	\$0.00	NA	0	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$55,418.24	0.05%	0	\$0.00	NA	0	0
	ZEAL CREDIT UNION	2	\$124,615.77	0.11%	0	\$0.00	NA	0	0
	Unavailable	5	\$334,256.74	0.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,737</b>	<b>\$116,155,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$290,903.00	0.12%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$481,650.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	51	\$12,542,665.06	5.02%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	2	\$460,380.76	0.18%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$621,345.00	0.25%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$177,025.00	0.07%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$593,655.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$175,391.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,805.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,092,750.96	0.44%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,355,859.19	0.54%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,129,060.98	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$933,381.00	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$203,926.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$202,202.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$496,969.11	0.2%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$434,365.33	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$256,849.59	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,041.00	0.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$379,525.00	0.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,018,386.96	0.81%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$428,242.54	0.17%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$179,872.30	0.07%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER,N.A	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$720,100.00	0.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$357,675.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,950.00	0.15%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,603.55	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$463,222.23	0.19%	0	\$0.00	NA	0	\$
		1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$



	BROADVIEW MORTGAGE CORPORATION								
	C.U. MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$184,014.67	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$589,950.00	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$779,643.10	0.31%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$184,062.00	0.07%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$459,230.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$482,125.00	0.19%	0	\$0.00	NA	0	\$
	CHARTERBANK	3	\$820,075.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,872,505.00	0.75%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$249,533.00	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,677.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$574,750.00	0.23%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,714.20	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$410,875.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$341,900.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$630,791.00	0.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,120.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE EQUITY GROUP, INC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,931,130.92	0.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$430,825.00	0.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$267,514.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$198,950.00	0.08%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$832,696.40	0.33%	0	\$0.00	NA	0	\$
		2	\$522,011.73	0.21%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,245.68	0.07%	0	\$0.00	NA	0	\$
	CUMD	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,037,910.00	0.82%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$330,144.53	0.13%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$305,989.00	0.12%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	EAGLE BANK A CORPORATION	1	\$234,475.98	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,231,917.83	0.49%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$791,061.46	0.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$342,444.10	0.14%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPRE LENDING A TEXAS CORPORATION	1	\$251,622.76	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$354,117.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$684,950.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$208,747.01	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,283.00	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$956,125.00	0.38%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICES	1	\$355,725.17	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$7,578,651.48	3.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$202,008.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$

CAPITAL MORTGAGE FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$267,900.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,150.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,954,505.00	0.78%	0	\$0.00	NA	0
FIDELITY BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,189,292.00	1.28%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY MORTGAGE BANK ISAOA/ATIMA	1	\$375,250.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,675.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$220,400.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,646,911.27	1.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,122,138.80	0.45%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,062.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,087,150.00	0.43%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$380,501.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,165.87	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,463,360.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,580.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,444,819.70	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,694.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$532,950.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$336,753.17	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$182,243.37	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,805.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,175.00	0.07%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$657,448.00	0.26%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,092.34	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$356,250.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$842,775.00	0.34%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,750.00	0.1%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$1,006,432.17	0.4%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$782,150.00	0.31%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,825.00	0.18%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$562,846.29	0.23%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,913,300.00	0.77%	0	\$0.00	NA	0	0
GEORGIA COMMERCE BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	2	\$624,563.97	0.25%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$251,546.00	0.1%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$513,760.00	0.21%	0	\$0.00	NA	0	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,080,950.00	0.43%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	4	\$967,850.00	0.39%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$451,810.42	0.18%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,600.00	0.2%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	10	\$2,477,612.03	0.99%	0	\$0.00	NA	0	0
GULF COAST BANK & TRUST COMPANY	1	\$403,750.00	0.16%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$222,928.34	0.09%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$261,155.00	0.1%	0	\$0.00	NA	0	0

	HEARTLAND BANK	2	\$406,142.63	0.16%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$240,011.34	0.1%	0	\$0.00	NA	0	0
	HOME REBATE INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$311,600.00	0.12%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,736.00	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,133,672.17	2.45%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,540,650.00	0.62%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,450.00	0.16%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$261,250.00	0.1%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,289,025.00	0.92%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	2	\$421,535.00	0.17%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$342,080.00	0.14%	0	\$0.00	NA	0	0
	ILLINOIS BANK AND TRUST	1	\$211,375.00	0.08%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,700.00	0.08%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$617,785.00	0.25%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$725,847.39	0.29%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	2	\$420,755.00	0.17%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$204,470.44	0.08%	0	\$0.00	NA	0	0
	KD REAL ESTATE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$953,550.00	0.38%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	0
	LEADER BANK N.A	2	\$513,000.00	0.21%	0	\$0.00	NA	0	0
		2	\$430,350.00	0.17%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION								
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE SERVICES, INC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$898,155.45	0.36%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$
MI FINANCIAL, LLC	6	\$1,802,194.00	0.72%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$403,180.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$341,525.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$489,250.00	0.2%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$945,250.00	0.38%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$878,645.00	0.35%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$379,605.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$585,462.00	0.23%	0	\$0.00	NA	0	\$
MENNA COMPANY	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,150.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$923,170.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$756,039.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$379,762.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$203,565.72	0.08%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$207,819.52	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$803,075.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,400.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$993,728.55	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	9	\$2,679,587.86	1.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	33	\$8,698,471.95	3.48%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	3	\$686,511.09	0.27%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$522,500.00	0.21%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$240,900.00	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$284,525.00	0.11%	0	\$0.00	NA	0	0
NATIONAL RESIDENTIAL DIRECT	1	\$254,249.23	0.1%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$501,305.00	0.2%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$429,875.00	0.17%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	0
NEXBANK SSB	2	\$403,161.19	0.16%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$473,000.00	0.19%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	0
NORTHWESTERN BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$289,332.52	0.12%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	6	\$1,622,765.94	0.65%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,360.00	0.16%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$298,405.27	0.12%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$363,750.00	0.15%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	2	\$693,500.00	0.28%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$328,200.00	0.13%	0	\$0.00	NA	0	0
OVM FINANCIAL INC	1	\$349,812.22	0.14%	0	\$0.00	NA	0	0
PACIFIC NW FCU	1	\$220,400.00	0.09%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$222,571.18	0.09%	0	\$0.00	NA	0	0
PANTEX FEDERAL CREDIT UNION	1	\$230,437.08	0.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,550.00	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,070,650.00	0.43%	0	\$0.00	NA	0	0
PEOPLES BANK - DOWNTOWN	1	\$251,750.00	0.1%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	7	\$1,987,305.00	0.79%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$571,053.00	0.23%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	4	\$1,246,369.23	0.5%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$397,140.00	0.16%	0	\$0.00	NA	0	0
PEOPLES, A KANSAS CORPORATION	1	\$330,512.00	0.13%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP INC	1	\$221,350.00	0.09%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$335,948.98	0.13%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	0

PLATINUM MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	9	\$2,083,445.00	0.83%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$843,350.00	0.34%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,740.17	0.11%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$220,352.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$194,037.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	20	\$5,256,405.29	2.1%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$363,140.61	0.15%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$341,012.84	0.14%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC	3	\$924,725.46	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$853,494.95	0.34%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,928.10	0.19%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$412,627.00	0.17%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	5	\$1,430,092.23	0.57%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,550.00	0.09%	0	\$0.00	NA	0	\$
	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$



	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	2	\$586,150.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,102,285.00	0.44%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$277,420.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$234,778.62	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,612.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$231,344.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,794,033.18	1.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$592,800.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$425,600.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$603,250.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$199,803.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$365,039.21	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$185,050.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	41	\$11,272,744.88	4.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$2,440,924.01	0.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$208,525.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$552,045.00	0.22%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,951,332.19	0.78%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	THE GUILFORD SAVINGS BANK	1	\$264,424.86	0.11%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,283.00	0.09%	0	\$0.00	NA	0	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,400.00	0.34%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,050.00	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY	1	\$249,080.00	0.1%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	4	\$862,455.00	0.35%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,441,300.00	1.38%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,709,645.00	1.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$2,626,135.00	1.05%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,107.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,684,054.82	1.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,252,951.00	0.5%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,850.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,605.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$457,132.02	0.18%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$196,650.00	0.08%	0	\$0.00	NA	0	0
	USA DIREST FUNDING	1	\$390,369.20	0.16%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,324,401.00	0.53%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	12	\$3,351,336.00	1.34%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$508,250.00	0.2%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,205.00	0.22%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$200,450.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,280,505.00	0.51%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE	1	\$329,175.03	0.13%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$567,055.00	0.23%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$314,006.94	0.13%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$329,650.00	0.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,847,809.00	0.74%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$522,250.00	0.21%	0	\$0.00	NA	0	0
	Unavailable	2	\$431,680.00	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>949</b>	<b>\$249,979,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERT8	1ST SECURITY BANK OF WASHINGTON	2	\$561,813.78	0.22%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$385,700.00	0.15%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.07%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	36	\$9,820,571.85	3.93%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$353,115.59	0.14%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,297.01	0.07%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$291,870.00	0.12%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$302,100.00	0.12%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$336,825.00	0.13%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$408,405.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$360,491.35	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	3	\$969,605.00	0.39%	0	\$0.00	NA	0	0

AMERICAN NATIONAL BANK FOX CITIES	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$968,524.82	0.39%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,661.47	0.07%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	6	\$1,950,307.00	0.78%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,155.00	0.24%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,248,935.00	0.9%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	2	\$384,750.00	0.15%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$340,204.00	0.14%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	2	\$522,184.85	0.21%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	3	\$771,034.00	0.31%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$340,290.00	0.14%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,855.00	0.09%	0	\$0.00	NA	0	0
ARIZONA BANK AND TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$916,442.00	0.37%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$252,351.85	0.1%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,800.00	0.1%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE GROUP INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$527,250.00	0.21%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	2	\$697,443.91	0.28%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$260,873.58	0.1%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$560,405.00	0.22%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
BADGER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,756,496.27	0.7%	0	\$0.00	NA	0	0
BANK MIDWEST	1	\$256,500.00	0.1%	0	\$0.00	NA	0	0
BANK MUTUAL	2	\$412,590.41	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND	4	\$1,251,251.47	0.5%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$388,951.20	0.16%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$224,346.00	0.09%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	0
BANNER BANK, A CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$677,825.00	0.27%	0	\$0.00	NA	0	0
BAY EQUITY LLC	6	\$1,661,999.76	0.66%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	4	\$889,950.00	0.36%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	0
BLOOMFIELD STATE BANK	2	\$471,200.00	0.19%	0	\$0.00	NA	0	0
BOULDER VALLEY CREDIT UNION	1	\$344,835.00	0.14%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,675.00	0.13%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$423,938.00	0.17%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$355,680.00	0.14%	0	\$0.00	NA	0	0
CAPSTAR BANK	1	\$406,825.98	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,753,650.00	0.7%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$698,518.00	0.28%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$198,103.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$295,850.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$204,150.00	0.08%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$239,012.69	0.1%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$192,060.00	0.08%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,277,610.75	1.71%	0	\$0.00	NA	0	0
	1	\$199,500.00	0.08%	0	\$0.00	NA	0	0

	CITIZENS BANK & TRUST COMPANY								
	CITIZENS NATL HENDERSON	1	\$236,829.59	0.09%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$309,972.35	0.12%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$309,463.35	0.12%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$284,283.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	2	\$642,670.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$322,067.69	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$409,605.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$507,400.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$330,682.12	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$1,512,305.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$216,213.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$267,995.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$224,061.70	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,023,955.10	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$234,255.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$809,305.00	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	2	\$360,920.00	0.14%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$265,525.00	0.11%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC	1	\$237,498.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	\$720,860.00	0.29%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$838,308.20	0.34%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	3	\$698,250.00	0.28%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,865.13	0.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$265,516.00	0.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$384,183.18	0.15%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	7	\$1,898,124.00	0.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,791,241.11	3.12%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.07%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK	1	\$348,650.00	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	6	\$1,521,589.00	0.61%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,011,359.67	0.8%	0	\$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$284,477.04	0.11%	0	\$0.00	NA	0	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$407,842.32	0.16%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	6	\$1,683,575.00	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,700.00	0.09%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,259.76	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$647,529.00	0.26%	0	\$0.00	NA	0	
		1	\$272,722.63	0.11%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE INC								
	FIRST COMMUNITY MORTGAGE, INC	11	\$3,215,989.36	1.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,760.43	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,131,541.80	0.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,860.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,514,986.84	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$374,775.00	0.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK, FSB	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,116.97	0.1%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,869,221.00	0.75%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,789.54	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,522.00	0.7%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$612,500.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$280,150.00	0.11%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$199,973.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	7	\$1,819,993.00	0.73%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$



	GSF MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$2,591,957.00	1.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,083.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$398,437.81	0.16%	0	\$0.00	NA	0	\$
	HOME AMERICAN MORTGAGE	1	\$331,556.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$230,755.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,051.00	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,753,657.84	1.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,992.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,575.00	0.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$213,108.95	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$629,033.27	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$649,163.00	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$232,042.01	0.09%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	14	\$3,401,835.00	1.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$326,063.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,380,348.00	0.55%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$

	KAITER ENTERPRISES INC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$277,062.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$1,768,784.00	0.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$
	LAS COLINAS FEDERAL CREDIT UNION	1	\$378,503.86	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$1,244,317.00	0.5%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$246,881.76	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$354,772.32	0.14%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$284,183.92	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	7	\$1,910,178.88	0.76%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$573,453.00	0.23%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$
	MENNA COMPANY	2	\$511,827.41	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$494,950.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$575,238.20	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$382,900.00	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$369,954.18	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$492,400.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$177,317.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$1,942,875.00	0.78%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$744,980.71	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	24	\$6,875,424.61	2.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,017.73	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$493,069.29	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,465.00	0.13%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$270,002.64	0.11%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$335,836.66	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/N NORCOM MORTGAGE A CORPORATION	1	\$263,719.48	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$356,480.00	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,321.58	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,981,079.00	1.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$185,270.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$1,510,538.22	0.6%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$344,371.79	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$671,650.00	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$859,750.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$867,959.70	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$365,655.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,206,744.30	0.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$

PIONEER BANK	1	\$270,692.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	9	\$2,293,735.00	0.92%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$791,583.37	0.32%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$213,105.99	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,018,021.10	0.81%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$672,125.00	0.27%	0	\$0.00	NA	0	\$
PS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$525,350.00	0.21%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$663,362.95	0.27%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$346,828.30	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,600.00	0.19%	0	\$0.00	NA	0	\$
RESMAC INC	3	\$944,300.00	0.38%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, NA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$337,138.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$557,660.00	0.22%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$648,019.80	0.26%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$383,325.00	0.15%	0	\$0.00	NA	0	\$

	SFMC, LP	1	\$269,466.00	0.11%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,980,672.64	1.59%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$400,900.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$346,290.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$230,755.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$216,980.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$596,527.35	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$368,680.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	37	\$11,031,002.96	4.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$826,780.67	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$531,335.84	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$631,655.00	0.25%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,670,919.08	1.07%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,157.76	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$325,920.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$188,591.34	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$255,759.63	0.1%	0	\$0.00	NA	0	\$
		1	\$257,355.00	0.1%	0	\$0.00	NA	0	\$

THE PERPETUAL FINANCIAL GROUP INC								
THE WASHINGTON TRUST COMPANY	2	\$614,650.00	0.25%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,233,567.64	0.49%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$251,180.00	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY	1	\$285,813.32	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$569,609.56	0.23%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	2	\$561,403.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,039,714.00	0.82%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$221,979.71	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,366.90	0.39%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$260,873.58	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$3,870,750.00	1.55%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$887,635.90	0.36%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,134,803.23	2.05%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$566,180.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$921,025.00	0.37%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$639,867.54	0.26%	0	\$0.00	NA	0	0
	VALLEY WEST MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,150.00	0.11%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,971,250.00	0.79%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	9	\$2,224,759.00	0.89%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,510.00	0.07%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$270,368.51	0.11%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$760,115.07	0.3%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,320,330.00	0.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$186,885.49	0.07%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$295,014.74	0.12%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$258,020.00	0.1%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	2	\$401,850.00	0.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,852.15	0.22%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,215.76	0.19%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	3	\$577,522.51	0.23%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	1	\$186,200.00	0.07%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$350,423.00	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$259,226.17	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$211,850.00	0.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	0
	Unavailable	3	\$741,723.79	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>929</b>	<b>\$249,975,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERU5	1ST SECURITY BANK OF WASHINGTON	1	\$223,250.00	0.11%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	2	\$361,000.00	0.18%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION	50	\$14,724,146.45	7.36%	0	\$0.00	NA	0	0
ACHIEVA CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	2	\$773,249.00	0.39%	0	\$0.00	NA	0	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,952.33	0.12%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,726.12	0.1%	0	\$0.00	NA	0	0
ALTERRA BANK	1	\$235,125.00	0.12%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$181,584.00	0.09%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$196,650.00	0.1%	0	\$0.00	NA	0	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC	2	\$538,653.82	0.27%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$433,142.54	0.22%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$702,630.27	0.35%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,322.57	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$1,398,560.85	0.7%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$432,250.00	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$663,223.00	0.33%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	3	\$667,755.00	0.33%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	4	\$961,502.00	0.48%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$192,850.00	0.1%	0	\$0.00	NA	0	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$264,813.00	0.13%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,158,288.00	0.58%	0	\$0.00	NA	0	0
ASSENT, INC	1	\$323,475.00	0.16%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,481.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,435.82	0.16%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	3	\$913,803.00	0.46%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,089,123.22	0.54%	0	\$0.00	NA	0	0



BANK FORWARD	2	\$533,900.00	0.27%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$410,400.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$474,278.82	0.24%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$288,929.44	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,312,916.90	0.66%	0	\$0.00	NA	0	\$
BAYWAY MORTGAGE GROUP	1	\$246,659.69	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$427,950.00	0.21%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$365,275.00	0.18%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$302,629.00	0.15%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$1,015,068.00	0.51%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$282,270.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$246,780.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$651,125.00	0.33%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,261,257.00	0.63%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,072,975.35	0.54%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$2,274,911.55	1.14%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$309,700.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$288,182.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$363,974.82	0.18%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$647,532.98	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$878,041.97	0.44%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL	3	\$856,900.00	0.43%	0	\$0.00	NA	0	\$

CREDIT UNION									
	DIME BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,241,524.15	0.62%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$530,100.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$411,550.00	0.21%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$219,996.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$640,701.00	0.32%	0	\$0.00	NA	0	\$
	FAAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,215.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,472,180.97	2.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,737.71	0.11%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$314,062.21	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,636,144.00	0.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,069,712.71	1.03%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$569,905.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$747,878.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF FLORIDA	1	\$218,250.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$365,750.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$823,175.00	0.41%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$251,750.00	0.13%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$182,605.58	0.09%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$279,100.00	0.14%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$265,900.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,263.00	0.09%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,575.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,554,102.22	0.78%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,024.00	0.6%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - EL PASO	1	\$204,250.00	0.1%	0	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$197,125.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,837.50	0.17%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,025.00	0.15%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,751,291.00	1.38%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$336,589.33	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	4	\$1,026,950.00	0.51%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,100.00	0.22%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$224,697.75	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$207,100.00	0.1%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,516,822.00	1.26%	0	\$0.00	NA	0	0
GENCOR MORTGAGE INC	1	\$301,600.00	0.15%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$1,019,050.00	0.51%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$204,725.00	0.1%	0	\$0.00	NA	0	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$231,954.99	0.12%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$365,655.00	0.18%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$516,500.00	0.26%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$2,066,217.14	1.03%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,755.22	0.1%	0	\$0.00	NA	0	0

	HARBORONE BANK	1	\$329,255.39	0.16%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	HOME AMERICAN MORTGAGE	1	\$415,357.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,952.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,060,739.80	2.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$623,337.96	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,424,821.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$513,305.00	0.26%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$338,580.00	0.17%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$506,103.31	0.25%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$2,056,710.00	1.03%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$231,971.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$723,102.00	0.36%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$327,655.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,150.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$454,659.98	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	2	\$512,050.00	0.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$575,122.44	0.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,775.00	0.11%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$621,560.00	0.31%	0	\$0.00	NA	0	\$

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$232,407.11	0.12%	0	\$0.00	NA	0	\$
LP ANGLIA FINANCIAL, LLC	1	\$222,325.27	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	7	\$1,967,300.09	0.98%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	5	\$1,539,000.00	0.77%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	1	\$232,464.58	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,625.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$673,455.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$648,087.10	0.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$303,685.11	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$449,160.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,625.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,540,311.14	0.77%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,379.12	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	8	\$2,773,741.80	1.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$324,531.73	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$247,522.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	24	\$7,016,046.78	3.51%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,348,456.74	0.67%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$688,700.00	0.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$531,050.00	0.27%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST	1	\$336,774.82	0.17%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$310,102.41	0.16%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$240,350.00	0.12%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$297,866.00	0.15%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,150.11	0.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	5	\$1,627,984.00	0.81%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	0
	OMNI FUND INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$242,250.00	0.12%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$387,600.00	0.19%	0	\$0.00	NA	0	0
	ONE MORTGAGE INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,651.98	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$281,293.00	0.14%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,459.00	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,687.82	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$397,100.00	0.2%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	4	\$1,457,775.00	0.73%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	5	\$1,287,142.69	0.64%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$1,054,112.33	0.53%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$266,246.31	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME LENDING INC	1	\$404,692.81	0.2%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$1,093,355.00	0.55%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$1,058,300.00	0.53%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,536.71	0.18%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,087.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$781,779.00	0.39%	0	\$0.00	NA	0	0

	PRIORITY HOME MORTGAGE, L.P	1	\$324,501.00	0.16%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,916.84	1.55%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$183,544.20	0.09%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$302,248.00	0.15%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$234,740.00	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,075.00	0.12%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$255,791.97	0.13%	0	\$0.00	NA	0	0
	RH FUNDING CO	1	\$384,750.00	0.19%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$204,155.00	0.1%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,125.00	0.13%	0	\$0.00	NA	0	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,068.08	0.16%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$378,328.00	0.19%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$399,475.00	0.2%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$677,250.00	0.34%	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$608,750.00	0.3%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$691,479.81	0.35%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$185,250.00	0.09%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	2	\$612,603.00	0.31%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,044,436.23	1.52%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$329,500.00	0.16%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INC	1	\$360,700.00	0.18%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$653,495.00	0.33%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$459,800.00	0.23%	0	\$0.00	NA	0	0
	SPE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$330,300.00	0.17%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	28	\$8,383,376.09	4.19%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$319,342.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$393,693.63	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,501,110.77	0.75%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$247,584.72	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$620,304.33	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,489,850.00	0.75%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$747,650.00	0.37%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$332,031.51	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$936,605.00	0.47%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$442,955.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,051,201.00	2.03%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,500.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,650.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,768,927.97	1.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$372,100.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,837.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,302,466.34	1.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,250.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,955.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,031,604.00	0.52%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$301,150.00	0.15%	0	\$0.00	NA	0	0
	VUE COMMUNITY CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,079.06	0.13%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,273,550.00	0.64%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,207.35	0.19%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$556,479.37	0.28%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,523.85	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$694,192.27	0.35%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$178,600.00	0.09%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$331,550.00	0.17%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$912,380.00	0.46%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,155.00	0.11%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	0
	Unavailable	3	\$667,500.00	0.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>712</b>	<b>\$199,978,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERV3	ACADEMY MORTGAGE CORPORATION	30	\$8,555,798.00	4.6%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$321,100.00	0.17%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,405.00	0.12%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$231,800.00	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,098,662.15	0.59%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$377,150.00	0.2%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,520.77	0.1%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,500.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$717,250.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,667.91	0.25%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$1,997,451.90	1.07%	0	\$0.00	NA	0	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$604,395.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,550.00	0.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$938,112.00	0.5%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$227,905.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$353,400.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,810.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE GROUP INC	1	\$268,850.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$242,746.86	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,053,303.05	1.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$413,250.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$302,575.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$515,190.38	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,443,585.05	0.78%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$264,100.00	0.14%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$332,041.90	0.18%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$641,250.00	0.34%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$368,115.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$443,650.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$214,510.00	0.12%	0	\$0.00	NA	0	\$

	CHARTWAY FEDERAL CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,059,986.92	1.64%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,880.00	0.16%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$316,743.08	0.17%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC	2	\$673,930.00	0.36%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	1	\$218,250.00	0.12%	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$797,489.57	0.43%	0	\$0.00	NA	0	0	0
	COMMERCE MORTGAGE	1	\$176,540.00	0.09%	0	\$0.00	NA	0	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$299,250.00	0.16%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,750.00	0.32%	0	\$0.00	NA	0	0	0
	COMMUNITY TRUST BANK	1	\$245,975.00	0.13%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,033,681.10	0.56%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$302,223.04	0.16%	0	\$0.00	NA	0	0	0
	CPM FEDERAL CREDIT UNION	1	\$212,762.00	0.11%	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,750.00	0.14%	0	\$0.00	NA	0	0	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,000,378.17	0.54%	0	\$0.00	NA	0	0	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$394,250.00	0.21%	0	\$0.00	NA	0	0	0
	EAGLE BANK A CORPORATION	1	\$325,375.00	0.17%	0	\$0.00	NA	0	0	0
	ELEVATIONS CREDIT UNION	5	\$1,443,416.00	0.78%	0	\$0.00	NA	0	0	0
	EMBRACE HOME LOANS, INC	1	\$250,883.86	0.13%	0	\$0.00	NA	0	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,000.00	0.29%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,350.00	0.16%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC	2	\$530,100.00	0.28%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,211.18	0.2%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC	1	\$379,905.00	0.2%	0	\$0.00	NA	0	0	0
		1	\$405,650.00	0.22%	0	\$0.00	NA	0	0	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EVOLVE BANK & TRUST	3	\$750,405.00	0.4%	0	\$0.00	NA	0	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,095,438.66	2.74%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$208,050.00	0.11%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC WHOLESALE	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$492,004.00	0.26%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,502,548.00	0.81%	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,212.30	0.17%	0	\$0.00	NA	0	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$403,750.00	0.22%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$221,447.44	0.12%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$392,963.54	0.21%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$712,405.00	0.38%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$702,498.00	0.38%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$436,480.00	0.23%	0	\$0.00	NA	0	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,364.00	0.1%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$229,766.00	0.12%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$627,000.00	0.34%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$236,654.00	0.13%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	2	\$420,475.00	0.23%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,200.00	0.15%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$812,641.00	0.44%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,108,907.00	0.6%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$570,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$238,098.71	0.13%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	0.32%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,294.78	0.26%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$260,775.00	0.14%	0	\$0.00	NA	0	0	0
FIRSTMERIT BANK, N.A	1	\$236,164.87	0.13%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$397,963.48	0.21%	0	\$0.00	NA	0	0	0
	2	\$656,400.00	0.35%	0	\$0.00	NA	0	0	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FOX COMMUNITIES CREDIT UNION	1	\$289,700.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,053,684.41	1.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,928.34	0.12%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$265,616.75	0.14%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$417,477.77	0.22%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$1,149,782.00	0.62%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$401,755.00	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$208,050.00	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$520,125.00	0.28%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$431,700.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$189,999.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$243,587.42	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,369,890.00	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$262,391.40	0.14%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$205,640.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	4	\$1,201,450.00	0.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,366.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,489,603.98	2.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,525,426.00	0.82%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,675.00	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$331,217.00	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$301,150.00	0.16%	0	\$0.00	NA	0	\$
		7	\$2,148,850.18	1.16%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$341,989.00	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$275,111.82	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRUS CREDIT UNION	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,150.00	0.52%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	KADJ LLC	1	\$387,600.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$635,075.00	0.34%	0	\$0.00	NA	0	\$
	LEGACY MUTUAL MORTGAGE	1	\$408,500.00	0.22%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$232,534.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$291,850.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$614,650.00	0.33%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,105,650.00	0.59%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$417,050.00	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,678.70	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,145,684.00	0.62%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$525,492.22	0.28%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$492,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$804,824.02	0.43%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,750.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$247,900.00	0.13%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$412,641.20	0.22%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	1	\$339,609.98	0.18%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$503,500.00	0.27%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$281,675.00	0.15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,568,450.00	0.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	19	\$5,795,293.11	3.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,200.00	0.22%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$355,300.00	0.19%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.19%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$463,308.45	0.25%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$275,103.05	0.15%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.19%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$416,412.45	0.22%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$346,750.00	0.19%	0	\$0.00	NA	0	0
	NEW MEXICO BANK AND TRUST	2	\$779,000.00	0.42%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$361,000.00	0.19%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$627,000.00	0.34%	0	\$0.00	NA	0	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$313,405.00	0.17%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$284,210.00	0.15%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$353,800.00	0.19%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	5	\$1,653,891.89	0.89%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$358,473.00	0.19%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$282,150.00	0.15%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$727,983.00	0.39%	0	\$0.00	NA	0	0
	ONE MORTGAGE INC	1	\$257,450.00	0.14%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$416,385.67	0.22%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	2	\$582,824.00	0.31%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$241,700.00	0.13%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$361,000.00	0.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$408,500.00	0.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,350.00	0.23%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$1,368,801.60	0.74%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$1,140,045.00	0.61%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$850,727.44	0.46%	0	\$0.00	NA	0	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,609.45	0.34%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$1,126,505.00	0.61%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$586,249.81	0.32%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$407,937.20	0.22%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$294,500.00	0.16%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$308,750.00	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	1	\$314,881.48	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$750,675.00	0.4%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,750.00	0.1%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,348.42	1.15%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$385,394.00	0.21%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,280.00	0.14%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$264,195.00	0.14%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$695,650.00	0.37%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$233,770.00	0.13%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$744,800.00	0.4%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$543,926.60	0.29%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	3	\$726,750.00	0.39%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$474,905.00	0.26%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$410,004.34	0.22%	0	\$0.00	NA	0	0
RMC MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	2	\$652,614.67	0.35%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	2	\$427,250.00	0.23%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,625.00	0.21%	0	\$0.00	NA	0	0
SALTER ENTERPRISES INC., DBA SALTER MORTGAGE GROUP	1	\$289,275.00	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,087.00	0.56%	0	\$0.00	NA	0	0
	14	\$4,415,326.86	2.37%	0	\$0.00	NA	0	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$376,105.00	0.2%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$569,123.57	0.31%	0	\$0.00	NA	0	\$0
	SR STARKEY MORTGAGE L.L.P	1	\$314,514.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARY'S CREDIT UNION	1	\$284,213.30	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$674,805.49	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	19	\$5,462,606.03	2.94%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,644.78	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING	1	\$372,337.76	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$678,595.33	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	4	\$1,171,920.34	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$267,505.32	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,650.88	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,353,077.00	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$633,555.00	0.34%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$407,550.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$281,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,262.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRI COUNTIES BANK	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,800.00	0.15%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$283,100.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,268.00	0.32%	0	\$0.00	NA	0	\$0
		6	\$1,585,133.05	0.85%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$	
	UNITED BANK OF UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	11	\$3,098,771.77	1.67%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,129.76	0.14%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,182,311.49	2.25%	0	\$0.00	NA	0	\$	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$884,660.00	0.48%	0	\$0.00	NA	0	\$	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,705.00	0.14%	0	\$0.00	NA	0	\$	
	VALLEY STATE BANK	1	\$265,050.00	0.14%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,415.98	0.15%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	13	\$3,914,434.00	2.1%	0	\$0.00	NA	0	\$	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,958.76	0.18%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE BANK, A CORPORATION	1	\$382,537.75	0.21%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	2	\$557,925.00	0.3%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	1	\$258,990.00	0.14%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORP	1	\$255,665.10	0.14%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC- CONV	2	\$766,640.00	0.41%	0	\$0.00	NA	0	\$	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,158.75	0.19%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE LLP	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	2	\$431,806.00	0.23%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,212,850.96	0.65%	0	\$0.00	NA	0	\$	
	YADKIN BANK	1	\$322,050.00	0.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>628</b>	<b>\$186,035,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WERW1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,245.68	0.27%	0	\$0.00	NA	0	\$	

	BROKER SOLUTIONS INC	1	\$342,000.00	0.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,477.00	4.14%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,933,697.79	5.86%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,162,941.00	3.22%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$604,300.00	0.9%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$250,800.00	0.37%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$227,950.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATION MORTGAGE SERVICES, LLC	1	\$351,500.00	0.52%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.4%	0	\$0.00	NA	0	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$378,878.56	0.56%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC	3	\$799,652.91	1.19%	0	\$0.00	NA	0	0
	HOUSE OF FINANCE, INC	2	\$770,715.01	1.15%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$446,500.00	0.67%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,352,114.00	4.99%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,781,573.00	4.14%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$233,845.05	0.35%	0	\$0.00	NA	0	0
	O A MORTGAGE SERVICES	1	\$304,000.00	0.45%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	5	\$1,393,094.00	2.08%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$182,360.00	0.27%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	63	\$18,237,454.15	27.17%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	35	\$9,730,277.45	14.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	15	\$4,663,012.00	6.95%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,347.78	0.43%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$240,350.00	0.36%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	13	\$3,239,043.00	4.83%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$378,086.15	0.56%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$8,199,859.71	12.21%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$412,250.00	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>235</b>	<b>\$67,130,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WERX9		1	\$415,231.28	2.97%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION								
	ALTERRA BANK	1	\$262,793.19	1.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$508,000.00	3.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$296,460.81	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$222,786.45	1.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$376,362.91	2.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$993,530.05	7.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$354,512.78	2.53%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$416,000.00	2.97%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$406,269.45	2.9%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$415,231.28	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	3	\$957,733.07	6.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,351.98	1.84%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$886,882.09	6.34%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$415,899.90	2.97%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$538,987.90	3.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,511,913.28	10.81%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$255,579.18	1.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$415,231.28	2.97%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$286,439.74	2.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,768.32	2.02%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$309,946.29	2.22%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,231.28	2.97%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$416,399.18	2.98%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,438.29	2.98%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,021.05	5.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$383,403.07	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$13,988,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERY7		1	\$489,808.88	0.32%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON								
	ACADEMY MORTGAGE CORPORATION	9	\$3,106,939.06	2.01%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$324,863.00	0.21%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$416,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$328,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,259.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$720,978.97	0.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$285,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,650.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,800.00	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,956,723.00	2.56%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$482,288.44	0.31%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$349,950.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,274,000.00	0.83%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$388,800.00	0.25%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$319,600.00	0.21%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$367,500.00	0.24%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$675,500.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,642,400.00	1.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,118,750.00	1.37%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,496,335.00	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	9	\$3,351,300.00	2.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC	9	\$3,600,800.00	2.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,003,020.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$379,400.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,227,300.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,200.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$347,498.59	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$702,000.00	0.45%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$661,100.00	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,424,221.21	0.92%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$734,012.45	0.48%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$287,125.25	0.19%	0	\$0.00	NA	0	\$
	EAST RIVER BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$317,342.10	0.21%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$588,750.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC	1	\$313,200.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,703,779.09	1.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$493,500.00	0.32%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$277,699.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$1,105,700.00	0.72%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$293,300.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$292,960.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$268,251.16	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,900.00	0.19%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$698,700.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$306,800.00	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,116,940.39	0.72%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$287,603.21	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$415,796.36	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,028,705.26	1.96%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$392,400.00	0.25%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$284,357.69	0.18%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE GROUP	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$684,798.16	0.44%	0	\$0.00	NA	0	\$
		1	\$268,400.00	0.17%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC								
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL REALTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,071,600.00	0.69%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE INC	1	\$303,750.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,932.38	0.94%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,975,000.00	1.28%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$614,000.00	0.4%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$806,500.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$624,578.51	0.4%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,121.51	0.22%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$768,000.00	0.5%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$701,000.00	0.45%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$354,250.16	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$1,034,600.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$813,000.00	0.53%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$287,187.03	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$4,114,009.00	2.66%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$551,988.47	0.36%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$281,600.00	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$698,163.96	0.45%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,900.00	0.27%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$368,480.05	0.24%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,000.00	0.26%	0	\$0.00	NA	0	\$



	NFM, INC. DBA NFM LENDING	1	\$289,689.00	0.19%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$399,000.00	0.26%	0	\$0.00	NA	0	0
	NODAWAY VALLEY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$396,000.00	0.26%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$627,400.00	0.41%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$287,585.04	0.19%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$747,963.00	0.48%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	0
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	2	\$699,500.00	0.45%	0	\$0.00	NA	0	0
	PACIFIC NW FCU	1	\$396,000.00	0.26%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,000.00	0.25%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,093,550.00	0.71%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$371,000.00	0.24%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	PEOPLE HOME EQUITY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES BANK - BELLEVUE	1	\$387,000.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$290,958.58	0.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$673,750.00	0.44%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$284,850.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE BANK - COR	1	\$370,000.00	0.24%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,839,500.00	1.84%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$689,800.00	0.45%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$1,964,370.28	1.27%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	9	\$3,821,501.45	2.48%	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,214,400.00	0.79%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$578,000.00	0.37%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$296,000.00	0.19%	0	\$0.00	NA	0	0
	R BANK	1	\$280,500.00	0.18%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.22%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$383,446.73	0.25%	0	\$0.00	NA	0	0

RENASANT BANK	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$267,630.77	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$651,460.11	0.42%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$989,000.00	0.64%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,950.00	0.5%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$898,582.92	0.58%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$389,483.89	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,298,190.03	2.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	5	\$1,649,150.00	1.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$659,250.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$290,404.34	0.19%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$700,000.00	0.45%	0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	34	\$12,422,890.12	8.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$723,500.00	0.47%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$976,101.39	0.63%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$324,012.48	0.21%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$1,246,500.00	0.81%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$317,200.00	0.21%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$359,492.76	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,609,800.00	1.04%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK	2	\$792,000.00	0.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,274,934.53	1.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$711,593.56	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$4,125,540.75	2.67%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP	2	\$811,000.00	0.53%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL LLC	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$633,396.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>430</b>	<b>\$154,395,346.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WERZ4	ALLIED LENDING GROUP INC	6	\$2,076,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$728,026.50	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$756,252.81	0.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$
	BLACKSTONE FINANCIAL INC	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	15	\$5,069,060.00	1.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	55	\$19,013,559.52	6.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	54	\$17,961,547.00	5.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$10,379,500.00	3.46%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	59	\$19,157,100.00	6.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC	105	\$34,082,984.88	11.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$6,210,846.00	2.07%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP, INC	1	\$348,169.65	0.12%	0	\$0.00	NA	0	\$

	E&S FINANCIAL GROUP, INC	1	\$349,484.38	0.12%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$436,120.72	0.15%	0	\$0.00	NA	0	0
	FREMONT BANK	4	\$1,145,800.00	0.38%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC	1	\$339,520.94	0.11%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP	2	\$470,451.07	0.16%	0	\$0.00	NA	0	0
	HOME SOLUTION LENDERS INC	1	\$249,480.00	0.08%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	26	\$8,932,204.00	2.97%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	32	\$11,365,567.70	3.78%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$11,190,430.00	3.73%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$724,402.79	0.24%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	6	\$1,904,560.00	0.63%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$378,750.00	0.13%	0	\$0.00	NA	0	0
	O A MORTGAGE SERVICES	6	\$2,666,250.00	0.89%	0	\$0.00	NA	0	0
	ONYX LENDING LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	15	\$6,010,423.00	2%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	127	\$41,326,232.19	13.76%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	122	\$43,069,564.74	14.34%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$331,510.90	0.11%	0	\$0.00	NA	0	0
	RENAISSANCE LENDERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	56	\$20,702,166.25	6.89%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,746,495.66	0.91%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$334,000.00	0.11%	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$266,800.00	0.09%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	19	\$6,046,626.86	2.01%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$229,776.64	0.08%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	52	\$16,003,124.00	5.33%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	14	\$4,165,782.40	1.39%	0	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>890</b>	<b>\$300,286,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WES26	ADVIA CREDIT UNION	1	\$69,730.89	3.89%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$175,350.93	9.79%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$126,200.00	7.05%	0	\$0.00	NA	0	0

	DORAL MORTGAGE LLC	1	\$255,792.71	14.28%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,513.83	14.83%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$152,144.54	8.5%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	6.31%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$87,264.76	4.87%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$215,514.67	12.03%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$128,576.45	7.18%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$39,502.45	2.21%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,000.00	6.03%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,280.10	3.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,790,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WES34	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,100.00	2.53%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,950.00	3.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$128,000.00	3.55%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$280,000.00	7.77%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$155,900.00	4.32%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$228,336.00	6.33%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,658.00	4.9%	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,650.00	1.9%	0	\$0.00	NA	0	0
	FIRST MERIDIAN MORTGAGE	1	\$119,000.00	3.3%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$55,500.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE NOW INC	1	\$109,349.14	3.03%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$343,600.00	9.53%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$223,300.00	6.19%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$238,381.65	6.61%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,700.00	2.18%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$290,900.00	8.07%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$259,000.00	7.18%	0	\$0.00	NA	0	0
	TRU MORTGAGE	1	\$269,700.00	7.48%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,100.00	6.24%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$149,778.42	4.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,605,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WES42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$149,200.00	3.97%	0	\$0.00	NA	0	0

	COMPANY LLC								
	BANCO POPULAR DE PUERTO RICO	3	\$628,188.47	16.7%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,400.00	5.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	5.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$210,512.00	5.6%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$419,870.00	11.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,550.00	1.98%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,100.00	5.9%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$74,000.00	1.97%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$176,983.86	4.7%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,705.51	2.44%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$265,286.04	7.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$236,064.39	6.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$361,150.00	9.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$96,345.83	2.56%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,950.00	6.96%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$78,500.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,761,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WES59	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,200.00	3.12%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$195,001.70	2.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,533.39	1.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,068.18	3.76%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$562,295.01	7.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,800.00	5.25%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$176,900.00	2.46%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$139,300.00	1.94%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,727.25	1.82%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$142,550.00	1.99%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,850.00	2.32%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$185,700.00	2.59%	0	\$0.00	NA	0	0
	FHLB/PROSPECT MORTGAGE	1	\$277,102.19	3.86%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$204,000.00	2.84%	0	\$0.00	NA	0	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$155,816.11	2.17%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$143,900.00	2%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$159,500.00	2.22%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$202,400.00	2.82%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,000.00	2.19%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$139,500.00	1.94%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,820.00	3.34%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$249,900.00	3.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,500.00	2.78%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$219,100.00	3.05%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$192,200.00	2.68%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,450.00	2.97%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$151,200.00	2.11%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$369,000.00	5.14%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$375,000.00	5.22%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$196,300.00	2.73%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	3.86%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$190,240.41	2.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$7,179,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WES67	ACADEMY MORTGAGE CORPORATION	4	\$871,250.00	1.63%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$848,200.00	1.59%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$329,000.00	0.62%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$500,100.00	0.94%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,700.00	0.24%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,646.00	0.4%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	0
		1	\$178,690.00	0.33%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK, FSB	5	\$1,177,700.00	2.21%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,885.00	0.32%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$846,920.94	1.59%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$	
BANK OF AKRON	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$374,400.00	0.7%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$147,350.00	0.28%	0	\$0.00	NA	0	\$	
BANKNEWPORT	2	\$389,000.00	0.73%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,940,704.49	3.63%	0	\$0.00	NA	0	\$	
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	1	\$374,500.00	0.7%	0	\$0.00	NA	0	\$	
CASHCALL, INC	2	\$713,000.00	1.34%	0	\$0.00	NA	0	\$	
CENTRIS FEDERAL CREDIT UNION	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$	
CITIZENS 1ST BANK-TYLER, TX	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,558.91	0.29%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE LLC	1	\$371,700.00	0.7%	0	\$0.00	NA	0	\$	
COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$	
CORNERSTONE COMMUNITY BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,600.00	0.67%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$	



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,625.00	0.67%	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,200.00	0.37%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$146,000.00	0.27%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$152,200.00	0.28%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,400.00	0.27%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA PRIME EQUITY	1	\$348,375.00	0.65%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$370,000.00	0.69%	0	\$0.00	NA	0	0
	F&A FEDERAL CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$232,600.00	0.44%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$307,242.00	0.58%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	0.31%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$374,250.00	0.7%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,613.32	0.25%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$163,300.00	0.31%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$367,500.00	0.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,600.00	0.27%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	5	\$786,458.00	1.47%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$122,355.00	0.23%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$701,900.00	1.31%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,500.00	0.7%	0	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.4%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$166,000.00	0.31%	0	\$0.00	NA	0	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$101,901.26	0.19%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
		1	\$216,000.00	0.4%	0	\$0.00	NA	0	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$511,400.00	0.96%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$95,790.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.69%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$186,869.54	0.35%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$358,400.00	0.67%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$306,000.00	0.57%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$361,000.00	0.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$911,632.88	1.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$479,603.59	0.9%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$202,191.93	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$119,658.82	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$372,936.64	0.7%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$346,000.00	0.65%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,460.55	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,500.00	0.63%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$163,920.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	2	\$311,300.00	0.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$363,750.00	0.68%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	5	\$1,367,118.94	2.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$479,500.00	0.9%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$406,856.02	0.76%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.38%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$162,100.00	0.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$370,000.00	0.69%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$133,500.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,120.00	0.63%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$374,000.00	0.7%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$343,500.00	0.64%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$165,115.94	0.31%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,708.20	0.43%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.69%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$205,300.00	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$850,500.00	1.59%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN - CLINTON	1	\$121,600.00	0.23%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$133,500.00	0.25%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$368,928.00	0.69%	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$315,590.54	0.59%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,200.00	0.31%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,200.00	0.3%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,254.00	0.3%	0	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	2	\$268,150.00	0.5%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	4	\$1,140,500.00	2.14%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,600.00	0.97%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$710,539.52	1.33%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$156,320.00	0.29%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	5	\$1,670,500.00	3.13%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$986,527.14	1.85%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,963.77	0.7%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.3%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.58%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	0

	WINNPOINTE CORPORATION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$483,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,476.10	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$53,406,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WES75	ACADEMY MORTGAGE CORPORATION	4	\$1,074,320.00	2.14%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$104,360.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,565.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,950.00	0.91%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,107.29	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$604,534.96	1.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$128,450.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$980,047.00	1.95%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,312,036.59	2.61%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,794,000.00	3.57%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$287,081.00	0.57%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,400.00	0.92%	0	\$0.00	NA	0	\$
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$351,220.01	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,047,460.00	2.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,770.00	0.5%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE	1	\$166,525.19	0.33%	0	\$0.00	NA	0	\$

	GMFS, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$87,436.00	0.17%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$447,300.00	0.89%	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$445,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$915,264.52	1.82%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	3	\$612,000.00	1.22%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$143,850.00	0.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$32,897.56	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,069,180.02	2.13%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$305,250.00	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$519,900.00	1.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$109,288.38	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$
		1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$555,020.00	1.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$532,750.00	1.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$221,400.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,050.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,006,000.00	2%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$331,750.00	0.66%	0	\$0.00	NA	0	\$



	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$196,946.24	0.39%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$91,150.00	0.18%	0	\$0.00	NA	0	0	0
	SABINE FEDERAL CREDIT UNION	1	\$160,746.59	0.32%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,435.01	1.23%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	1	\$322,000.00	0.64%	0	\$0.00	NA	0	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK	2	\$225,901.00	0.45%	0	\$0.00	NA	0	0	0
	SETTLERS BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	0	0
	SOUTHEAST BANK	1	\$328,410.00	0.65%	0	\$0.00	NA	0	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,500.00	0.23%	0	\$0.00	NA	0	0	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$206,300.00	0.41%	0	\$0.00	NA	0	0	0
	STATE BANK OF WATERLOO	1	\$138,500.00	0.28%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	2	\$284,850.00	0.57%	0	\$0.00	NA	0	0	0
	STERLING BANK & TRUST, F.S.B	1	\$133,000.00	0.26%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.65%	0	\$0.00	NA	0	0	0
	SUSQUEHANNA BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0	0	0
	THE ADIRONDACK TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0	0
	THE STATE BANK OF TOWNSEND	1	\$95,500.00	0.19%	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$218,320.00	0.43%	0	\$0.00	NA	0	0	0
	TRUWEST CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,500.00	0.45%	0	\$0.00	NA	0	0	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,001.76	0.67%	0	\$0.00	NA	0	0	0
	UNITED WHOLESALE MORTGAGE	8	\$2,392,100.00	4.76%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,100.00	1.09%	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	0	0
	USA DIRECT FUNDING	1	\$211,000.00	0.42%	0	\$0.00	NA	0	0	0
		2	\$448,000.00	0.89%	0	\$0.00	NA	0	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,991.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$327,738.43	0.65%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$537,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$50,204,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WES83	ABBEVILLE BUILDING & LOAN	2	\$169,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$268,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,200.00	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$565,000.00	0.7%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$463,200.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,561.00	0.76%	0	\$0.00	NA	0	\$
		1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$294,000.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$815,000.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$248,400.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$462,400.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$79,800.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,641.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	BANKWELL BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$125,800.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$516,019.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,302.15	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL INC	1	\$390,000.00	0.48%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$415,845.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,304,997.09	1.62%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,600.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$849,000.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,620,500.00	2.01%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$585,000.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$69,817.98	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,000.00	0.21%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	1	\$226,750.00	0.28%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.49%	0	\$0.00	NA	0	0
COMMERCIAL TRUST CO	1	\$55,200.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$322,200.00	0.4%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY WEST CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,200.00	0.27%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,350.00	0.2%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$131,700.00	0.16%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,673.04	0.41%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP	1	\$339,000.00	0.42%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	3	\$543,685.21	0.67%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	4	\$329,250.00	0.41%	0	\$0.00	NA	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$289,186.87	0.36%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$386,200.00	0.48%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$206,900.00	0.26%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$335,000.00	0.41%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,500.00	0.27%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF CAMP POINT	1	\$64,015.09	0.08%	0	\$0.00	NA	0	0
FIRST BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$237,182.38	0.29%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$163,450.00	0.2%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,500.00	0.3%	0	\$0.00	NA	0	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$73,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.37%	0	\$0.00	NA	0	0

	FIRST FEDERAL BANK OF OHIO	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$672,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$473,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$396,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$316,439.20	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$257,843.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$323,800.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$48,858.74	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,512,200.00	1.87%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$517,000.00	0.64%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$106,638.00	0.13%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	3	\$655,860.00	0.81%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$338,048.00	0.42%	0	\$0.00	NA	0	\$
	GECU	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$295,261.26	0.37%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,000.00	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$197,437.05	0.24%	0	\$0.00	NA	0	\$

	HONOLULU HOMELOANS, INC	1	\$495,500.00	0.61%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$196,250.00	0.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$486,940.62	0.6%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,500.00	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$284,400.00	0.35%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,093,642.51	1.35%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$402,390.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$644,250.00	0.8%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$204,613.87	0.25%	0	\$0.00	NA	0	\$
	LENDER	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$253,000.00	0.31%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$71,149.29	0.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$671,714.67	0.83%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$167,000.00	0.21%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$377,000.00	0.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,087.07	0.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$

	METRO HEALTH SERVICES FCU	1	\$252,800.00	0.31%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$219,383.15	0.27%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$245,738.00	0.3%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$639,800.00	0.79%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,100.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,300.00	0.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$710,100.00	0.88%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$929,500.00	1.15%	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,475.33	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$341,200.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$652,000.00	0.81%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$165,547.40	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$375,913.13	0.47%	0	\$0.00	NA	0	\$
	NRLFCU	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$137,299.64	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$246,500.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,216,603.00	1.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$515,452.01	0.64%	0	\$0.00	NA	0	\$
		1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION									
PEOPLES STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.5%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$392,687.53	0.49%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	2	\$526,000.00	0.65%	0	\$0.00	NA	0	\$	
PMAC LENDING SERVICES, INC	6	\$2,138,000.00	2.65%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$408,671.29	0.51%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$303,200.00	0.38%	0	\$0.00	NA	0	\$	
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.51%	0	\$0.00	NA	0	\$	
PREMIER BANK OF JACKSONVILLE	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$	
PROGRESSIVE SAVINGS BANK	1	\$62,280.94	0.08%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$280,410.28	0.35%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$	
S&T BANK	3	\$359,800.00	0.45%	0	\$0.00	NA	0	\$	
SAN DIEGO COUNTY CREDIT UNION	1	\$293,641.44	0.36%	0	\$0.00	NA	0	\$	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$	
SEMPER HOME LOANS INC	1	\$274,500.00	0.34%	0	\$0.00	NA	0	\$	
SHELL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,419.27	0.24%	0	\$0.00	NA	0	\$	
SMW FINANCIAL, LLC	1	\$128,291.17	0.16%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$46,300.00	0.06%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	3	\$351,000.00	0.43%	0	\$0.00	NA	0	\$	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$261,800.00	0.32%	0	\$0.00	NA	0	\$	
SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$	
ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$226,500.00	0.28%	0	\$0.00	NA	0	\$	



STEARNS LENDING INC	1	\$251,500.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$583,950.00	0.72%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$251,500.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$303,097.03	0.38%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$761,604.38	0.94%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$137,400.00	0.17%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$57,236.80	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,212,000.00	1.5%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,500.00	0.5%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$254,500.00	0.32%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$229,600.00	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$77,983.42	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$377,848.00	0.47%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$297,600.00	0.37%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$241,300.00	0.3%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$404,000.00	0.5%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,101,520.00	1.36%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,304,510.77	1.61%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$342,371.75	0.42%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	11	\$3,137,000.00	3.88%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,856.25	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$504,600.00	0.62%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$337,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$297,223.66	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$651,850.00	0.81%	0	\$0.00	NA	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,500.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$467,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$80,776,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WES91	ACADEMY MORTGAGE CORPORATION	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,502.67	1.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,800.00	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,600.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,695.28	1.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,600.00	1.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$260,162.80	1.63%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$109,250.00	0.69%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$102,544.88	0.64%	0	\$0.00	NA	0	\$
	BELGRADE STATE BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$

CASHCALL MORTGAGE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	0
CBCFCU	1	\$85,000.00	0.53%	0	\$0.00	NA	0	0
CENTRAL CREDIT UNION OF FLORIDA	1	\$102,017.14	0.64%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$103,907.97	0.65%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$92,800.00	0.58%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$103,000.00	0.65%	0	\$0.00	NA	0	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$86,750.00	0.54%	0	\$0.00	NA	0	0
COLLINS STATE BANK - KIEL	1	\$98,500.00	0.62%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,950.96	0.67%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$86,900.00	0.55%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,527.50	0.55%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$98,500.00	0.62%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,532.11	1.29%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$104,000.00	0.65%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$567,450.00	3.56%	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.54%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.68%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,300.00	1.23%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$96,000.00	0.6%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,465.00	0.62%	0	\$0.00	NA	0	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$88,000.00	0.55%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,059.00	0.63%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$87,400.00	0.55%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,500.00	0.62%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,900.00	1.77%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	2	\$200,000.00	1.26%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.53%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.63%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$90,500.00	0.57%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST CAPITAL MORTGAGE	1	\$87,500.00	0.55%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,600.00	0.54%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,600.00	0.58%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$87,400.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,700.00	1.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$383,294.60	2.41%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$101,518.53	0.64%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$91,500.00	0.57%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$100,400.00	0.63%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,105.00	0.66%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$208,400.00	1.31%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$206,791.00	1.3%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$201,200.00	1.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$90,100.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$96,700.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$102,900.00	0.65%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$99,723.51	0.63%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	2	\$194,000.00	1.22%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$93,100.00	0.58%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$105,500.00	0.66%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$102,100.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$106,490.00	0.67%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$102,300.00	0.64%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$85,750.00	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$177,511.31	1.11%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$106,600.00	0.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$866,000.00	5.44%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,700.00	0.54%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$181,217.00	1.14%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$186,700.00	1.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$89,800.00	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$
	TEAM TUTTLE MORTGAGE, LLC	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,790.00	0.56%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$
		2	\$200,000.00	1.26%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,000.00	1.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,700.00	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$92,800.00	0.58%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$91,000.00	0.57%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$101,265.26	0.64%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,300.00	0.6%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$92,500.00	0.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$289,500.00	1.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,651.42	0.56%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$84,761.66	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$105,702.79	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$15,922,487.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESA8	1ST MARINER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$94,650.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$2,280,905.00	2.48%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$193,150.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,522.01	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$195,722.54	0.21%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$211,200.00	0.23%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$99,450.00	0.11%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$307,850.00	0.33%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$106,734.26	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$91,757.25	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	23	\$2,262,369.93	2.46%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA , LLC	1	\$103,257.54	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$200,572.23	0.22%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$506,930.00	0.55%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$898,675.00	0.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE SOURCE, LLC	1	\$104,359.24	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$189,750.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,405.01	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,650.00	0.55%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$201,850.00	0.22%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE	5	\$480,092.00	0.52%	0	\$0.00	NA	0	\$

	GROUP, LLC								
	AXIA FINANCIAL, LLC	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,603.00	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL. LLC, A LIMITED LIABILITY COMPANY	1	\$87,182.40	0.09%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$515,081.30	0.56%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$313,946.35	0.34%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$171,562.24	0.19%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$85,690.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$88,530.42	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$486,495.77	0.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$213,700.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$210,700.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$502,451.17	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,067,430.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,674.33	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$287,043.84	0.31%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$271,200.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,750.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$195,425.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$389,200.00	0.42%	0	\$0.00	NA	0	\$



	CBC NATIONAL BANK	5	\$507,350.00	0.55%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$107,730.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$284,025.00	0.31%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$618,900.00	0.67%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$93,840.24	0.1%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	2	\$205,812.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,625.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$105,675.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0	\$
	COOP A/C JESUS OBRERO	1	\$87,429.25	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$102,982.92	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$201,295.00	0.22%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$109,650.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,462,861.00	1.59%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$

	CUMD	1	\$93,040.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$99,275.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$379,000.00	0.41%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$108,080.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$976,330.00	1.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,127.08	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$89,975.86	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	EECU	1	\$98,940.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$106,952.44	0.12%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$106,595.87	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORGAGE, A LIMITED LIABILITY COMPANY	1	\$97,750.00	0.11%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$109,650.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,765,745.00	1.92%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,640.00	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,422.80	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$84,781.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,354,944.39	2.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$384,083.00	0.42%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$500,310.00	0.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$182,850.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$192,441.94	0.21%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$212,851.20	0.23%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$104,300.00	0.11%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	3	\$303,336.59	0.33%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	6	\$628,580.00	0.68%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$91,800.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,625.15	0.11%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	2	\$175,850.00	0.19%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$106,875.00	0.12%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORP	1	\$96,600.00	0.1%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$577,617.00	0.63%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$211,500.00	0.23%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$181,360.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$314,963.00	0.34%	0	\$0.00	NA	0	0
FIRST LENDING	1	\$99,000.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$496,601.00	0.54%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$276,450.00	0.3%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$106,503.07	0.12%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,200.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$290,400.00	0.32%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	0

FIRST UNITED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$402,905.00	0.44%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$101,000.00	0.11%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,350.00	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$98,869.77	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$299,316.25	0.33%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$399,250.00	0.43%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$106,852.58	0.12%	0	\$0.00	NA	0	0
GECU	1	\$100,870.00	0.11%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	2	\$201,100.00	0.22%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$397,525.00	0.43%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,430.00	0.11%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0
GRAND BANK, N.A	1	\$104,861.73	0.11%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$194,600.00	0.21%	0	\$0.00	NA	0	0
GREENBOX LOANS INC	3	\$291,088.31	0.32%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$93,825.00	0.1%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$271,770.00	0.3%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$101,455.16	0.11%	0	\$0.00	NA	0	0
GULF ATLANTIC FUNDING GROUP INC	1	\$108,400.00	0.12%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$192,150.00	0.21%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0	0
HEARTLAND BANK	2	\$211,750.00	0.23%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$107,654.79	0.12%	0	\$0.00	NA	0	0

	HERITAGE BANK OF THE SOUTH	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$94,780.02	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$103,590.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$177,450.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,426,187.72	2.64%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,307.84	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$208,675.48	0.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$107,418.20	0.12%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$207,600.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$101,119.66	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$210,750.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$293,600.00	0.32%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	10	\$977,763.00	1.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$188,160.00	0.2%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$192,275.00	0.21%	0	\$0.00	NA	0	\$
	INTEGRUS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$93,375.00	0.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$86,760.00	0.09%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$

KELLY STEPHENS MORTGAGE INC	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.1%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$185,237.95	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$614,100.00	0.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$476,740.00	0.52%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING	1	\$94,250.65	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$291,450.00	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$192,850.00	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$98,052.59	0.11%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$87,600.00	0.1%	0	\$0.00	NA	0	\$
METRO BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$197,850.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$97,340.00	0.11%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$105,210.00	0.11%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$

MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$108,606.79	0.12%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$213,000.00	0.23%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$182,500.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	3	\$297,200.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$206,850.00	0.22%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	26	\$2,537,648.20	2.76%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$190,853.25	0.21%	0	\$0.00	NA	0	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$108,750.00	0.12%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	4	\$385,500.00	0.42%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,150.00	0.19%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	5	\$460,000.00	0.5%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$393,500.00	0.43%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$99,742.35	0.11%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$97,571.35	0.11%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,035.77	0.1%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	0
NEIGHBORHOOD CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	5	\$493,199.77	0.54%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$92,800.00	0.1%	0	\$0.00	NA	0	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$107,000.00	0.12%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS LLC	1	\$88,836.99	0.1%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$98,000.00	0.11%	0	\$0.00	NA	0	0
NEXT MORTGAGE LLC	1	\$97,850.00	0.11%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	2	\$199,500.00	0.22%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$105,700.00	0.11%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT CO	2	\$191,755.00	0.21%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$94,090.00	0.1%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$93,486.02	0.1%	0	\$0.00	NA	0	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$105,963.24	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$93,750.00	0.1%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0	0
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$98,698.00	0.11%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC	2	\$176,578.44	0.19%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,200.00	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$612,090.00	0.66%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,217.97	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,550.00	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$373,041.12	0.41%	0	\$0.00	NA	0	0	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$382,515.00	0.42%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	3	\$305,175.00	0.33%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	5	\$501,600.00	0.54%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	2	\$177,465.74	0.19%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK OF COLORADO	1	\$96,767.40	0.11%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0	0	0
PINNACLE BANK OF SC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$665,100.00	0.72%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	4	\$384,100.00	0.42%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	3	\$309,755.00	0.34%	0	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC	9	\$917,750.00	1%	0	\$0.00	NA	0	0	0
POCA VALLEY BANK INC. THE	1	\$91,876.07	0.1%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,859.91	0.21%	0	\$0.00	NA	0	0	0
POTLATCH #1 FEDERAL CREDIT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0	0



UNION									
PREMIER LIVING MORTGAGE INC	1	\$103,920.00	0.11%	0	\$0.00	NA	0		
PRIMARY CAPITAL MORTGAGE, LLC	3	\$283,660.00	0.31%	0	\$0.00	NA	0		
PRIME MERIDIAN BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE	3	\$295,050.00	0.32%	0	\$0.00	NA	0		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
PROSPERITY HOME MORTGAGE, LLC	6	\$580,517.00	0.63%	0	\$0.00	NA	0		
PROVINCIAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0		
R P FUNDING INC	6	\$599,890.00	0.65%	0	\$0.00	NA	0		
RANLIFE, INC	2	\$197,185.00	0.21%	0	\$0.00	NA	0		
RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
RESMAC INC	3	\$313,000.00	0.34%	0	\$0.00	NA	0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$275,650.00	0.3%	0	\$0.00	NA	0		
RIVER CITIES BANK	1	\$106,875.00	0.12%	0	\$0.00	NA	0		
RIVERHILLS BANK	1	\$86,061.00	0.09%	0	\$0.00	NA	0		
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$85,600.00	0.09%	0	\$0.00	NA	0		
ROBINS FEDERAL CREDIT UNION	2	\$190,550.00	0.21%	0	\$0.00	NA	0		
ROYAL UNITED MORTGAGE LLC	2	\$199,950.00	0.22%	0	\$0.00	NA	0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$304,000.00	0.33%	0	\$0.00	NA	0		
SAFE CREDIT UNION	1	\$98,490.00	0.11%	0	\$0.00	NA	0		
SANTANDER BANK, N.A	3	\$297,056.98	0.32%	0	\$0.00	NA	0		
SCE FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0		
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.1%	0	\$0.00	NA	0		
SEATTLE'S BEST MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
SECURITYNATIONAL MORTGAGE COMPANY	8	\$763,505.00	0.83%	0	\$0.00	NA	0		
SFMC, LP	2	\$204,276.00	0.22%	0	\$0.00	NA	0		
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$803,530.00	0.87%	0	\$0.00	NA	0		
SKYLINE FINANCIAL CORP	1	\$105,800.00	0.11%	0	\$0.00	NA	0		
SOLARITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
SOMERSET TRUST COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,252.00	0.11%	0	\$0.00	NA	0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$181,000.00	0.2%	0	\$0.00	NA	0		
SOUTH STATE BANK	2	\$207,500.00	0.23%	0	\$0.00	NA	0		
SOUTHWEST FUNDING LP	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0		

ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$208,218.83	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	4	\$410,150.00	0.45%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$210,050.00	0.23%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$286,900.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$103,693.00	0.11%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	7	\$671,835.00	0.73%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$1,000,569.13	1.09%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$91,523.73	0.1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	8	\$805,853.00	0.88%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,875.00	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$86,992.66	0.09%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$192,350.00	0.21%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,686.45	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,250.17	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$182,950.00	0.2%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	3	\$301,530.00	0.33%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$

	TRISTAR BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,113.28	0.21%	0	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$181,355.00	0.2%	0	\$0.00	NA	0	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$94,760.00	0.1%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,350.00	0.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$94,372.71	0.1%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,900.00	0.1%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$99,736.13	0.11%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,626.88	0.1%	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL CORP	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,458.22	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,723.38	0.44%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$196,400.00	0.21%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,512.00	0.12%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,800.00	0.31%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,312,525.00	1.43%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC	1	\$85,290.07	0.09%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$212,600.00	0.23%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	4	\$420,852.58	0.46%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$91,920.00	0.1%	0	\$0.00	NA	0	0
		1	\$108,750.00	0.12%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,350.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	12	\$1,126,951.34	1.22%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$98,806.72	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,875.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$86,477.69	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>939</b>	<b>\$92,054,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESB6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$123,629.44	0.16%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$3,171,689.01	4.17%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$221,890.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,929.11	0.15%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$229,200.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$228,950.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$237,333.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$117,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,059,876.90	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$494,750.00	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$114,320.00	0.15%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,450.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$582,600.00	0.77%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,087.36	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$
	ASTANA MORTGAGE LLC	1	\$111,453.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$456,265.00	0.6%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$470,004.50	0.62%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$112,348.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$121,336.33	0.16%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
	BANK OF THE CASCADES	1	\$111,849.13	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,691.28	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$472,334.98	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	2	\$239,400.00	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,125.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$698,046.82	0.92%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$246,150.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$113,850.00	0.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$241,175.00	0.32%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,079,827.00	1.42%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,500.00	0.59%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$117,591.39	0.15%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$225,600.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$117,481.78	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$223,100.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$111,296.55	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$110,350.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,825.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$235,480.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$693,096.75	0.91%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$117,375.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$464,500.00	0.61%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$235,572.97	0.31%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$351,695.11	0.46%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$123,840.39	0.16%	0	\$0.00	NA	0	\$
	EQUITY SOURCE MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,780.54	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$485,672.00	0.64%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$240,436.00	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$222,750.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,982,957.08	2.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$
		1	\$116,720.00	0.15%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,641.00	0.16%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$365,975.00	0.48%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$241,660.00	0.32%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,348.43	0.3%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST CENTRAL BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$116,527.46	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	2	\$225,200.00	0.3%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,557.92	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$577,455.00	0.76%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$480,400.00	0.63%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK, NA	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$123,675.00	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,850.00	0.3%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,620.00	0.47%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$114,969.00	0.15%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE	1	\$115,529.54	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$350,750.00	0.46%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,400.00	0.31%	0	\$0.00	NA	0	\$	
FIRST WESTERN BANK & TRUST, A	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$	



	CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,472.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$123,030.26	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$224,108.69	0.29%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$347,444.38	0.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$
	GECU	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,598.43	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$489,050.00	0.64%	0	\$0.00	NA	0	\$
	GREAT LAKES MORTGAGE BROKERS LLC	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC	1	\$123,533.37	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$122,771.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$245,500.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$232,157.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BNK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND HOME	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,356,134.52	3.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,380.00	0.64%	0	\$0.00	NA	0	\$
		2	\$240,325.00	0.32%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC	2	\$241,446.26	0.32%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$931,861.39	1.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$475,411.26	0.62%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,090.32	0.16%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,067.68	0.16%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	2	\$239,331.49	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$240,450.00	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$232,338.36	0.31%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$
JEFFERSON STATE MORTGAGE CO	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,740.32	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$118,790.19	0.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$237,250.00	0.31%	0	\$0.00	NA	0	\$
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$
LEXINGTON MORTGAGE CENTER INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$113,644.51	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$113,750.00	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								

	MAGNA BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$351,270.00	0.46%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$360,123.00	0.47%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$115,624.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NOW, INC	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$240,400.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$1,876,894.00	2.47%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$229,805.00	0.3%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$236,291.20	0.31%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$242,025.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$243,685.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,505.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$471,850.00	0.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$243,942.84	0.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$341,549.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$241,740.00	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$233,470.00	0.31%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$589,700.00	0.77%	0	\$0.00	NA	0	\$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$236,150.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC NW FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$936,245.20	1.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$231,750.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$124,125.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$119,845.53	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,539.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$575,024.90	0.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$351,900.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$238,508.91	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$837,351.00	1.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,550.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$238,750.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$597,950.00	0.79%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$123,950.00	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$118,440.00	0.16%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,055.00	0.15%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	5	\$592,400.00	0.78%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,275.39	0.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK, A CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$119,464.32	0.16%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$122,462.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$473,672.31	0.62%	0	\$0.00	NA	0	\$
	S&S REAL ESTATE INC	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$941,100.00	1.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,641,770.00	2.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$363,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$124,300.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$123,975.00	0.16%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$
		2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$

STOCKTON MORTGAGE CORPORATION									
STONEHAVEN MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	3	\$342,837.01	0.45%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$234,460.00	0.31%	0	\$0.00	NA	0	\$	
SUSQUEHANNA BANK	2	\$239,625.00	0.31%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	3	\$356,528.00	0.47%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$110,791.38	0.15%	0	\$0.00	NA	0	\$	
TEXAS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,547.92	0.15%	0	\$0.00	NA	0	\$	
THE LA PORTE SAVINGS BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$	
THE TRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$	
THREE RIVERS FCU	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$	
TIMBERWOOD BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$117,832.00	0.15%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	3	\$344,483.00	0.45%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$110,254.62	0.14%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	2	\$236,490.00	0.31%	0	\$0.00	NA	0	\$	
U.S. BANK N.A	1	\$120,922.75	0.16%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$579,760.00	0.76%	0	\$0.00	NA	0	\$	
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$118,469.15	0.16%	0	\$0.00	NA	0	\$	
UNITED BANK OF UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$583,800.23	0.77%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$352,800.00	0.46%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,900.00	0.77%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$	

	VENTA FINANCIAL GROUP INC	1	\$117,420.00	0.15%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$461,400.00	0.61%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$232,200.00	0.31%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$345,003.77	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$222,000.00	0.29%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>648</b>	<b>\$76,103,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESC4	1ST MORTGAGES	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$137,900.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$2,990,551.00	4.47%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$142,405.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$293,295.41	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$837,479.03	1.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,927.56	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$125,700.00	0.19%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP								
AMERIDREAM MORTGAGE GROUP, LLC	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$555,438.00	0.83%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$428,900.00	0.64%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$140,905.00	0.21%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,750.00	0.6%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	2	\$255,700.00	0.38%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,820.90	0.19%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$142,010.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,453.36	0.19%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$147,600.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$143,100.00	0.21%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$131,556.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
BRICKWOOD MORTGAGE INC	1	\$146,207.21	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,650.00	0.61%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.43%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$146,806.42	0.22%	0	\$0.00	NA	0	\$



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$261,000.00	0.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC	5	\$686,000.00	1.02%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$294,120.00	0.44%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$700,500.00	1.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$421,645.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$128,155.00	0.19%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$145,364.58	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,450.00	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,900.00	0.41%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$279,201.26	0.42%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS LLC	1	\$135,624.59	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,314.12	0.42%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$139,195.00	0.21%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$269,800.00	0.4%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$135,509.16	0.2%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$127,324.34	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$548,929.14	0.82%	0	\$0.00	NA	0	\$
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,500.00	0.21%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$274,898.00	0.41%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$278,958.03	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,344,859.96	3.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,801.61	0.21%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$541,650.00	0.81%	0	\$0.00	NA	0	0
FBT MORTGAGE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,900.00	0.82%	0	\$0.00	NA	0	0
FIREFIIGHTERS CREDIT UNION	1	\$134,100.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK	1	\$128,250.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,700.00	0.39%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	5	\$682,205.00	1.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,200.00	0.22%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$298,750.00	0.45%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$149,055.00	0.22%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,600.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$268,050.00	0.4%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$147,250.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,806.00	1.42%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,600.00	0.63%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA	1	\$132,820.85	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,514.00	0.22%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,400.00	0.2%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$282,852.58	0.42%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$125,674.99	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$129,742.00	0.19%	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$142,509.36	0.21%	0	\$0.00	NA	0	0
	GMFS, LLC	6	\$808,875.00	1.21%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$133,578.82	0.2%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	1	\$136,644.00	0.2%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	2	\$285,500.00	0.43%	0	\$0.00	NA	0	0
	GREENBOX LOANS INC	1	\$138,417.48	0.21%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE CORP	1	\$138,123.00	0.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$266,750.00	0.4%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$134,481.12	0.2%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$135,472.78	0.2%	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$127,555.00	0.19%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$142,595.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,237,825.00	1.85%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,420.00	0.21%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$527,575.00	0.79%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$410,125.00	0.61%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$132,905.00	0.2%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$135,915.00	0.2%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$128,677.24	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$260,207.15	0.39%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$147,591.47	0.22%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$142,200.00	0.21%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$135,750.00	0.2%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$438,594.45	0.66%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$291,542.00	0.44%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.22%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	2	\$281,750.00	0.42%	0	\$0.00	NA	0	0
	INDIGO MORTGAGE LLC	1	\$136,800.00	0.2%	0	\$0.00	NA	0	0
		1	\$146,600.00	0.22%	0	\$0.00	NA	0	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,950.00	0.42%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$141,115.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$403,950.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$141,400.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$270,800.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$126,100.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$139,300.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$149,450.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$138,500.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$148,410.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$148,792.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$148,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$255,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$396,900.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,340,445.00	3.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	MRV BANKS	1	\$148,700.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$144,750.65	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$287,580.00	0.43%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$281,600.00	0.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$276,543.88	0.41%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$141,300.00	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$130,150.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$127,823.65	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,900.00	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,812.63	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,775.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$791,215.00	1.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$986,775.00	1.47%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$523,043.00	0.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	6	\$845,820.00	1.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$417,050.00	0.62%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,100.00	0.21%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,850.96	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$853,152.00	1.27%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$125,800.00	0.19%	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$278,835.00	0.42%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,161.27	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$141,890.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,741.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$963,700.00	1.44%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,809.87	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$129,641.16	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$129,820.90	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$271,910.00	0.41%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$681,012.63	1.02%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$415,345.00	0.62%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$262,360.00	0.39%	0	\$0.00	NA	0	\$

TEXAS BANK	1	\$126,100.00	0.19%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,905.00	0.41%	0	\$0.00	NA	0	0
TEXAS TRUST CREDIT UNION	1	\$142,006.93	0.21%	0	\$0.00	NA	0	0
THE BANK OF COMMERCE, A CORPORATION	1	\$142,590.00	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$133,200.00	0.2%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$149,000.00	0.22%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,125.00	0.21%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$131,750.00	0.2%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$137,600.00	0.21%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.21%	0	\$0.00	NA	0	0
TROPICAL FINANCIAL CREDIT UNION	1	\$144,400.00	0.22%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	2	\$279,750.00	0.42%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,500.00	0.2%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$291,000.00	0.43%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$703,020.00	1.05%	0	\$0.00	NA	0	0
UNITED BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	1	\$127,786.00	0.19%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,015.00	0.63%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$139,600.00	0.21%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,548.00	0.21%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,015.00	0.83%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,444.00	0.21%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	4	\$535,176.00	0.8%	0	\$0.00	NA	0	0

	VERITEX COMMUNITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	4	\$524,500.00	0.78%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$261,797.69	0.39%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$426,970.00	0.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,950.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$145,223.02	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$138,536.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$399,551.71	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>487</b>	<b>\$66,956,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESD2	ACADEMY MORTGAGE CORPORATION	8	\$1,302,127.92	3.56%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$156,552.79	0.43%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$344,000.00	0.94%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,539.85	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$159,312.87	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,800.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,881.74	0.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$499,600.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,739.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,125.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,093.74	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOAN	1	\$158,749.51	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$159,299.68	0.44%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,601.00	1.34%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING	1	\$169,771.01	0.46%	0	\$0.00	NA	0	\$



	CORPORATION								
	BANK OF ENGLAND	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,551.42	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,600.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$502,250.00	1.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,300.00	0.42%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$159,567.01	0.44%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$157,691.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,000.00	1.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$485,000.00	1.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$169,600.00	0.46%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$634,217.72	1.74%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$161,600.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,343,120.00	3.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$157,901.79	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$330,373.00	0.9%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$171,556.84	0.47%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$156,400.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,781.49	0.44%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$313,000.00	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$159,798.70	0.44%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,306.75	0.42%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,297,224.56	3.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$165,865.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	3	\$478,305.00	1.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,400.00	0.48%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$344,350.00	0.94%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$166,875.00	0.46%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$166,195.40	0.45%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$156,655.00	0.43%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,750.00	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$166,840.00	0.46%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$168,257.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$335,300.00	0.92%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$331,750.00	0.91%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$336,000.00	0.92%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$313,460.00	0.86%	0	\$0.00	NA	0	\$
LENDER DIRECT INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$325,300.00	0.89%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.46%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$152,423.48	0.42%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$166,800.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$169,750.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$168,625.00	0.46%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$

MLD MORTGAGE, INC	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$164,900.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,790.44	0.9%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$163,709.18	0.45%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$1,470,012.00	4.02%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$323,230.00	0.88%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$167,163.36	0.46%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$313,685.94	0.86%	0	\$0.00	NA	0	\$
NE MOVES MORTGGAE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,624.82	0.42%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,750.00	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,426.07	0.45%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$169,100.00	0.46%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$807,156.00	2.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$
PEPELS BANK, A KANSAS CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$474,000.00	1.3%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	4	\$658,705.15	1.8%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.88%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$479,120.00	1.31%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$318,400.00	0.87%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,905.00	0.42%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC	1	\$162,353.93	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$482,335.00	1.32%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$946,396.25	2.59%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,230.00	0.42%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$169,750.00	0.46%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$173,811.00	0.48%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$640,825.00	1.75%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$334,657.94	0.92%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$162,740.48	0.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,500.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$319,130.00	0.87%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$157,093.74	0.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,855.00	1.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,119.60	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,110,420.82	3.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$162,550.00	0.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,800.00	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$162,863.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,021.89	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$173,982.42	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$36,549,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESE0	ACADEMY MORTGAGE CORPORATION	7	\$1,306,968.00	5.3%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	0.74%	0	\$0.00	NA	0	\$

	ALLIANCE BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$178,270.23	0.72%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$352,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$393,750.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,125.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$178,500.00	0.72%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$176,750.00	0.72%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$381,902.05	1.55%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$187,500.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC	1	\$178,800.00	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,275.00	1.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,000.00	1.56%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$949,000.00	3.85%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE INC	1	\$185,111.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$551,458.00	2.24%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$189,600.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$175,920.00	0.71%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$186,070.51	0.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,300.00	0.81%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,750.00	0.72%	0	\$0.00	NA	0	\$
	EECU	1	\$194,800.00	0.79%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$176,740.22	0.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.71%	0	\$0.00	NA	0	\$

	FIDELITY BANK	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$359,000.00	1.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,465.00	1.48%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,298.00	0.74%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$178,400.00	0.72%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$187,358.51	0.76%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$388,600.00	1.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$754,910.00	3.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$918,253.10	3.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.75%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$374,400.00	1.52%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$184,800.00	0.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,600.00	0.71%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,200.00	0.76%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$198,400.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$189,520.64	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$191,960.00	0.78%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,410.00	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,016.93	0.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$184,500.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$388,800.00	1.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$198,225.56	0.8%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,110,312.78	4.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$396,500.00	1.61%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$179,296.69	0.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,742.00	0.74%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,910.00	1.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,116,500.00	4.53%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,509.22	0.75%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$194,400.00	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,000.00	1.43%	0	\$0.00	NA	0	\$
	US BANK WHOLESALE	1	\$183,750.00	0.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,000.00	1.49%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,425.00	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$195,300.00	0.79%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,667,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESF7	1ST SECURITY BANK OF WASHINGTON	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$

	360 MORTGAGE GROUP, LLC	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	5	\$332,833.55	0.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$1,376,298.00	2.06%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$226,500.00	0.34%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	5	\$345,365.00	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$191,550.00	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,098.37	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,255.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	3	\$188,600.00	0.28%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$89,126.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$399,373.00	0.6%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,527,827.80	2.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$205,305.07	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$325,682.31	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$939,503.00	1.41%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$229,450.00	0.34%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$239,750.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$400,258.00	0.6%	0	\$0.00	NA	0	\$
		1	\$62,918.90	0.09%	0	\$0.00	NA	0	\$



	ASSOCIATED MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$251,750.00	0.38%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	2	\$139,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$650,187.00	0.97%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$49,936.64	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$47,817.33	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$183,177.01	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$227,921.62	0.34%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$142,900.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,854.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$69,840.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,625.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$251,060.11	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$65,250.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$293,900.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,176.27	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$123,250.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$163,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,700.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$296,800.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,750.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$69,708.00	0.1%	0	\$0.00	NA	0

BTH BANK, NATIONAL ASSOCIATION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$159,800.00	0.24%	0	\$0.00	NA	0	0
CANON NATIONAL BANK	1	\$80,401.56	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,775.00	0.34%	0	\$0.00	NA	0	0
CASHCALL, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$141,809.89	0.21%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	2	\$157,900.00	0.24%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,850.00	0.12%	0	\$0.00	NA	0	0
CENTRAL KANSAS CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$316,151.00	0.47%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$83,725.00	0.13%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$132,800.00	0.2%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$56,700.00	0.08%	0	\$0.00	NA	0	0
CIS FINANCIAL SERVICES INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	0
CITIZENS FIRST CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$55,250.00	0.08%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$52,012.00	0.08%	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	3	\$149,698.51	0.22%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$91,750.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,800.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY TRUST BANK	3	\$241,600.00	0.36%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$126,500.00	0.19%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$74,591.65	0.11%	0	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	8	\$576,300.00	0.86%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$73,908.86	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$613,649.15	0.92%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$241,139.82	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$56,923.22	0.09%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$71,920.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$479,500.00	0.72%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$208,068.85	0.31%	0	\$0.00	NA	0	\$
	E F EDWARDS FINANCIAL INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$146,737.00	0.22%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$82,165.40	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$116,600.00	0.17%	0	\$0.00	NA	0	\$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$68,160.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,112,626.69	1.67%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$
	F AND C BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	4	\$223,338.31	0.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,421.00	1.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$203,600.00	0.3%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$

FAIRWAY INDPENDENT MORTGAGE CORPORATION									
FARMERS & MERCHANTS BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST	2	\$121,400.00	0.18%	0	\$0.00	NA	0	\$	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$272,350.00	0.41%	0	\$0.00	NA	0	\$	
FIDELITY BANK	4	\$247,575.00	0.37%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,011.12	0.31%	0	\$0.00	NA	0	\$	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$78,585.00	0.12%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$96,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,720.00	0.11%	0	\$0.00	NA	0	\$	
FIRST BANK OF TENNESSEE	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$263,500.00	0.39%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	2	\$146,950.00	0.22%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	3	\$219,450.00	0.33%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$192,900.00	0.29%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$66,312.56	0.1%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	2	\$139,085.00	0.21%	0	\$0.00	NA	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$470,825.00	0.7%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$43,537.41	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	3	\$175,200.00	0.26%	0	\$0.00	NA	0	\$	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,575.00	0.22%	0	\$0.00	NA	0	\$	

FIRST INTERSTATE BANK	4	\$237,270.00	0.36%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	0
FIRST METRO BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$536,625.24	0.8%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,700.00	0.23%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$82,386.34	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,600.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CENTRAL TEXAS	1	\$70,800.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	11	\$698,018.59	1.05%	0	\$0.00	NA	0	0
FIRST SECURITY MORTGAGE	1	\$54,999.99	0.08%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,100.00	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$115,075.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS Q	1	\$43,000.00	0.06%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$613,456.00	0.92%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$144,550.58	0.22%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	4	\$258,680.59	0.39%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	3	\$218,691.16	0.33%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$415,875.00	0.62%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$77,395.24	0.12%	0	\$0.00	NA	0	0
FRANKLUN BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$74,896.67	0.11%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$138,375.00	0.21%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$69,320.00	0.1%	0	\$0.00	NA	0	0

GECU	1	\$78,000.00	0.12%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$80,655.00	0.12%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$269,300.00	0.4%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$124,500.00	0.19%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$173,300.00	0.26%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$204,250.00	0.31%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$364,830.79	0.55%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,684.54	0.13%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$75,899.92	0.11%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	4	\$161,720.00	0.24%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	2	\$138,350.00	0.21%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.07%	0	\$0.00	NA	0	0
HOME MORTGAGE BANKERS	2	\$153,374.76	0.23%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	3	\$197,920.00	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$713,350.00	1.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$83,500.00	0.13%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$267,850.00	0.4%	0	\$0.00	NA	0	0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$54,924.22	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$154,255.00	0.23%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$72,750.00	0.11%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$143,700.00	0.22%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	4	\$263,942.00	0.4%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,000.00	0.09%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY	9	\$603,204.22	0.9%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$126,323.95	0.19%	0	\$0.00	NA	0	0
ILLINOIS BANK AND TRUST	5	\$253,000.00	0.38%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$143,780.00	0.22%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$117,525.00	0.18%	0	\$0.00	NA	0	0
INFINITE MORTGAGE SERVICES	1	\$43,442.72	0.07%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$76,335.58	0.11%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$66,930.00	0.1%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$78,450.00	0.12%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	0
KEY MORTGAGE COMPANY INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0	0
KEY MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$82,293.93	0.12%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$324,833.00	0.49%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$393,823.00	0.59%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.08%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$112,600.00	0.17%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	4	\$273,820.00	0.41%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$74,100.00	0.11%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$50,640.00	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$144,950.00	0.22%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATE	1	\$73,302.16	0.11%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	2	\$148,125.00	0.22%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	0
MACON BANK, INC	3	\$169,500.00	0.25%	0	\$0.00	NA	0	0

MAGNA BANK	2	\$162,650.00	0.24%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$54,249.83	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$132,600.00	0.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	3	\$215,920.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$78,799.34	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$81,400.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$73,902.55	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$101,050.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$157,640.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$62,625.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$169,100.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$183,825.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$81,093.07	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$67,321.08	0.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$205,105.35	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	40	\$2,570,327.00	3.85%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$171,505.00	0.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$361,625.35	0.54%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,565.00	0.09%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$76,915.72	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	4	\$245,347.04	0.37%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$



	NATIONS LENDING CORPORATION	4	\$304,951.86	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	8	\$476,810.63	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$73,435.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	5	\$341,118.13	0.51%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$59,170.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$146,902.18	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$238,750.00	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$204,400.00	0.31%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$152,750.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$59,992.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$47,437.45	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,100.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$392,802.00	0.59%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$113,250.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,300.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$

	PENNSYLVANIA EQUITY RESOURCES, INC								
	PEOPLES BANK, A KANSAS CORPORATION	3	\$213,420.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$145,406.18	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,818.38	0.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$222,190.00	0.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$57,375.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$131,012.99	0.2%	0	\$0.00	NA	0	\$
	PRARIE STATE BANK & TRUST	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	2	\$156,720.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$315,590.00	0.47%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	2	\$109,800.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$355,161.51	0.53%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$218,420.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$420,222.50	0.63%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$75,754.35	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	5	\$336,300.00	0.5%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$61,180.00	0.09%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$49,295.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$56,750.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$539,949.00	0.81%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$717,584.00	1.07%	0	\$0.00	NA	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,131.75	0.1%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$52,250.00	0.08%	0	\$0.00	NA	0	0
SAGINAW MEDICAL FEDERAL CU	1	\$50,440.00	0.08%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$42,400.00	0.06%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	4	\$228,700.00	0.34%	0	\$0.00	NA	0	0
SECURITY STATE BANK	2	\$136,400.00	0.2%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$618,050.00	0.93%	0	\$0.00	NA	0	0
SELCO COMMUNITY CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$299,150.00	0.45%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$83,200.00	0.12%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$108,400.00	0.16%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$78,000.00	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	2	\$133,927.00	0.2%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	2	\$151,750.00	0.23%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$72,000.00	0.11%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$66,833.00	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$62,615.54	0.09%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$217,193.00	0.33%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	6	\$350,150.00	0.52%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$80,750.00	0.12%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	9	\$597,545.00	0.89%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$69,100.34	0.1%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	12	\$716,360.00	1.07%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	0
THE BANK OF MAINE	3	\$210,400.00	0.31%	0	\$0.00	NA	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	0

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$39,896.94	0.06%	0	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$223,401.00	0.33%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$72,479.43	0.11%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$83,900.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,080.76	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,543.00	0.75%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE CORP	1	\$35,752.86	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$484,750.96	0.73%	0	\$0.00	NA	0	\$
	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$85,050.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,871.49	0.12%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$123,250.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$971,259.65	1.45%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$138,475.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
	VIRIVA COMMUNITY CREDIT UNION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$161,250.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$430,275.55	0.64%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$61,595.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$129,700.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$76,396.95	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$

	CO., N.A								
	WISCONSIN BANK AND TRUST	2	\$130,050.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,931.11	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,023</b>	<b>\$66,795,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESG5	ACADEMY MORTGAGE CORPORATION	33	\$9,322,732.57	5.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,931.64	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$478,453.75	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,565.30	0.2%	0	\$0.00	NA	0	\$
	ALLSTATE HOME MORTGAGE LLC	1	\$236,680.00	0.13%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$410,169.98	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$416,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$372,847.09	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,650.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$781,854.89	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,225.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,014,625.33	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$247,350.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,507.48	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,627.44	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$299,906.57	0.16%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$691,773.00	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$396,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$311,410.00	0.17%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP LLC	1	\$254,625.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$385,540.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$318,250.00	0.17%	0	\$0.00	NA	0	\$

LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,588,320.00	1.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$275,500.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$460,014.83	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,694,243.00	0.92%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,840.00	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$646,775.32	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,463,093.88	0.8%	0	\$0.00	NA	0
BANK OF ENGLAND	9	\$2,484,999.74	1.35%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$412,693.34	0.22%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$396,150.00	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$185,755.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,072,083.77	0.58%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.21%	0	\$0.00	NA	0
BEAM LENDING CORP	1	\$255,352.00	0.14%	0	\$0.00	NA	0
BRIDGEPOINT FUNDING INC	1	\$295,850.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$208,430.00	0.11%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$414,233.68	0.23%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$292,217.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$398,905.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$398,050.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$491,300.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	14	\$3,694,250.30	2.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,331,609.00	2.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$804,378.10	0.44%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$848,825.00	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC	4	\$1,213,225.00	0.66%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$380,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$962,805.00	0.52%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$611,927.00	0.33%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,125.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$327,425.75	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,670.00	0.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$775,632.89	0.42%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST	1	\$195,225.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$951,805.00	0.52%	0	\$0.00	NA	0	\$
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$208,856.61	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$787,400.00	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,127.22	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$572,155.00	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,840,973.35	2.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$326,883.62	0.18%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$816,343.15	0.44%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$954,350.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,692.97	0.14%	0	\$0.00	NA	0	\$
	FINANCE USA CORPORATION	1	\$332,062.15	0.18%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$224,236.83	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$208,250.00	0.11%	0	\$0.00	NA	0	\$



	FIRST CHOICE LOAN SERVICES INC	3	\$981,833.00	0.53%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$533,628.71	0.29%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,500.00	0.1%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,265,499.53	0.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$237,196.00	0.13%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,207,650.00	0.66%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$557,959.72	0.3%	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,655.92	0.68%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$314,765.95	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ROGERS	1	\$179,450.00	0.1%	0	\$0.00	NA	0	0
	FIRST SERVICE CREDIT UNION	1	\$264,921.15	0.14%	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$233,700.00	0.13%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$422,750.00	0.23%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$696,477.72	0.38%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	3	\$721,200.00	0.39%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN	1	\$360,025.68	0.2%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$175,650.00	0.1%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,002,322.38	0.55%	0	\$0.00	NA	0	0
	GMFS, LLC	5	\$1,410,700.76	0.77%	0	\$0.00	NA	0	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$408,500.00	0.22%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$456,950.00	0.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,490.33	0.14%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	16	\$3,919,700.00	2.14%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,531.58	0.13%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	4	\$1,493,817.10	0.81%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$217,612.82	0.12%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$296,875.00	0.16%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,145,877.05	2.8%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,737,539.31	0.95%	0	\$0.00	NA	0	0
		3	\$785,111.00	0.43%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HORIZON CREDIT UNION CORPORATION	1	\$175,560.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$613,432.00	0.33%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,850.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$460,000.00	0.25%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$924,157.21	0.5%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$267,805.00	0.15%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC	1	\$265,050.00	0.14%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	7	\$1,554,802.00	0.85%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$407,974.17	0.22%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$298,300.00	0.16%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$
LOZANO, 813 LLC - COR	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$307,445.14	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$455,000.00	0.25%	0	\$0.00	NA	0	\$
METRO BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$593,005.85	0.32%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$383,189.52	0.21%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$180,283.12	0.1%	0	\$0.00	NA	0	\$
MLEND	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$318,725.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,638.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$240,350.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,116,125.00	1.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	36	\$9,237,684.62	5.03%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,423.00	0.12%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$411,719.34	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$836,950.00	0.46%	0	\$0.00	NA	0	\$
	1	\$402,800.00	0.22%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$341,549.64	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,541.60	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$389,486.43	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,229,713.08	0.67%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$216,951.50	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$632,008.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$660,250.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,453.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,068,719.68	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$295,850.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$244,389.77	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$739,446.15	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,584,443.74	0.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$308,334.11	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$657,689.53	0.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$406,125.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	12	\$2,820,933.00	1.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,493,379.00	0.81%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$362,900.00	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	2	\$614,985.00	0.34%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING LLC	1	\$354,050.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$311,281.75	0.17%	0	\$0.00	NA	0	\$
	PRIVATE PLUS	1	\$279,880.95	0.15%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	20	\$6,114,709.49	3.33%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$417,810.00	0.23%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$417,100.00	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,181.27	0.43%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$220,190.00	0.12%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$617,500.00	0.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$324,990.21	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$205,576.56	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,927,985.00	1.6%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$391,875.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,739,857.87	4.22%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$735,352.61	0.4%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,050.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$199,975.00	0.11%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$351,500.88	0.19%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	21	\$5,985,701.85	3.26%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,925.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$507,980.42	0.28%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$301,218.70	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,970,010.69	1.07%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$270,385.30	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FRIM, INC	1	\$185,458.00	0.1%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK, INC. - COR	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,855.10	0.12%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$373,250.00	0.2%	0	\$0.00	NA	0	\$
	TRANSUNITED FINANCIAL SERVICES INC	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,058,864.00	0.58%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,082,954.92	3.31%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$272,555.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$726,349.04	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,389,725.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$792,456.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,081.24	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,308.72	0.23%	0	\$0.00	NA	0	\$
	VALUE MORTGAGE INC	1	\$250,325.00	0.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$1,330,825.00	0.73%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$357,742.39	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$361,951.02	0.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,703.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,403.93	0.12%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$174,063.80	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORGAGE CORP	1	\$408,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,783.42	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>648</b>	<b>\$183,558,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESH3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,109.20	1.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$712,500.00	3.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,978.00	1.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,520,000.00	7.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,495,742.62	7.57%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$762,600.00	3.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$270,750.00	1.37%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$228,698.00	1.16%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	2	\$950,000.00	4.81%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$853,477.73	4.32%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,825.00	3.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$196,391.04	0.99%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$499,550.00	2.53%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$5,977,849.39	30.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$2,663,980.00	13.48%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$181,390.00	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$555,655.00	2.81%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$551,475.00	2.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,196,000.00	6.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$19,756,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESJ9	ADVISORS MORTGAGE GROUP	1	\$217,975.41	1.72%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$771,000.00	6.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$893,302.89	7.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$354,700.00	2.8%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$240,000.00	1.89%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,063.64	1.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	2.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,361.33	2.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,683.76	2.04%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$416,487.26	3.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$199,259.24	1.57%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	2.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$231,415.07	1.83%	0	\$0.00	NA	0	\$
	MB REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$213,481.07	1.68%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$277,500.00	2.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$211,485.73	1.67%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,880.00	2.11%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$374,136.31	2.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,249.18	1.58%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$776,069.92	6.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$827,901.87	6.53%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,500.00	2.46%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$566,672.22	4.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,559.67	0.68%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$219,744.56	1.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,609,916.32	12.7%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,600.00	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$462,000.00	3.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,750.00	2.38%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	1.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$248,094.00	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,674,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WESK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$218,153.00	0.15%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$237,700.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$6,880,012.00	4.59%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,278.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$211,715.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$226,714.40	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,226.60	0.18%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC	1	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALLIED MOTGAGE GROUP INC	1	\$180,450.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$239,394.90	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$485,185.99	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$987,512.92	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	7	\$2,092,664.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,305.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$917,114.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$569,935.00	0.38%	0	\$0.00	NA	0	\$0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,102.97	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$303,335.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,219,510.57	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$435,500.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$975,509.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$195,750.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$602,862.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,052,030.00	1.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$230,176.18	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$246,175.39	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$756,146.41	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,393,200.00	0.93%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,005,100.00	1.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$865,236.25	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,678,650.00	1.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$224,729.65	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$804,349.39	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$433,836.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$278,118.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$186,985.05	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$415,874.53	0.28%	0	\$0.00	NA	0
		1	\$214,000.00	0.14%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC								
CORNERSTONE HOME LENDING, INC	4	\$1,290,055.80	0.86%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,900.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,050.00	0.13%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC	1	\$180,642.00	0.12%	0	\$0.00	NA	0	\$
DIRECT MOTGAGE LOANS LLC	1	\$195,732.17	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,600.00	0.58%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$206,920.90	0.14%	0	\$0.00	NA	0	\$
ERICASH, A COPROARTION	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$735,780.00	0.49%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$287,878.60	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$871,400.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$252,217.44	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,473,973.40	0.98%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$2,135,443.73	1.42%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$277,198.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$403,192.09	0.27%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,500.00	0.49%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$251,298.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$255,520.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,355.88	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$680,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$
	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC									
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,690,151.00	1.13%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,031.91	0.23%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,600.00	0.19%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$257,253.01	0.17%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$556,220.00	0.37%	0	\$0.00	NA	0	\$	
FORTREN	1	\$364,800.00	0.24%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$	
GECU	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$765,317.00	0.51%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$1,286,947.12	0.86%	0	\$0.00	NA	0	\$	
HLP MORTGAGE, LLC - COR	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP	1	\$464,000.00	0.31%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$205,722.51	0.14%	0	\$0.00	NA	0	\$	
HOMEBANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,402,700.00	0.94%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,023,068.00	0.68%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$372,581.00	0.25%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC	1	\$369,500.00	0.25%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$456,315.00	0.3%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$180,572.53	0.12%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	6	\$1,400,584.00	0.93%	0	\$0.00	NA	0	\$	

INTERNATIONAL CITY MORTGAGE, INC	6	\$1,794,880.07	1.2%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, LLC	1	\$224,890.66	0.15%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING,LLC	1	\$237,686.59	0.16%	0	\$0.00	NA	0	0
JLB CORPORATION	1	\$291,207.21	0.19%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,413,630.00	0.94%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0
LEADER BANK N.A	3	\$867,095.78	0.58%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$957,800.00	0.64%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$239,272.46	0.16%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$322,950.00	0.22%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,670.00	0.14%	0	\$0.00	NA	0	0
MBA MORTGAGE SERVICES, INC	1	\$273,046.18	0.18%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE LLC	1	\$292,800.00	0.2%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$202,312.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$219,000.00	0.15%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$565,600.00	0.38%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$495,250.00	0.33%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,200.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE NOW INC	1	\$241,374.43	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,429,600.00	0.95%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$1,008,184.80	0.67%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,712,278.03	1.14%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	9	\$2,044,852.24	1.36%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,802.00	0.15%	0	\$0.00	NA	0	0
MSA MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	1	\$468,000.00	0.31%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,334,599.00	0.89%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	6	\$1,774,761.10	1.18%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$189,650.00	0.13%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	0
	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW HEIGHTS LENDING LLC	1	\$187,253.10	0.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$190,605.00	0.13%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$522,128.20	0.35%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$755,367.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,654,602.26	1.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,691.07	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$231,872.49	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,999,471.04	1.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$594,682.23	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,692,250.00	1.8%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,236,369.10	1.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$261,308.67	0.17%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$3,365,268.00	2.24%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$475,458.68	0.32%	0	\$0.00	NA	0	\$
	PREFERRED PROCESSING SERVICE, INC	1	\$401,250.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER LIVING MORTGAGE INC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE FUNDING, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$338,820.00	0.23%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,599,667.82	1.07%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$532,500.00	0.36%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$253,665.52	0.17%	0	\$0.00	NA	0	0
	RENAISSANCE LENDERS, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$206,000.00	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,702.45	0.16%	0	\$0.00	NA	0	0
	RESMAC INC	2	\$528,150.00	0.35%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	RMC MORTGAGE	1	\$289,241.86	0.19%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$336,096.67	0.22%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$573,226.81	0.38%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$675,700.00	0.45%	0	\$0.00	NA	0	0
	RPM MORTGAGE. INC	1	\$562,000.00	0.37%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,200.00	0.2%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$481,500.00	0.32%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,250.00	0.26%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,600.00	0.13%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,100.00	0.2%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,865.41	0.22%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,616.00	0.81%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$249,600.00	0.17%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,354,950.00	2.24%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$362,748.18	0.24%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$194,000.00	0.13%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$387,489.06	0.26%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	31	\$9,340,921.89	6.23%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$341,097.59	0.23%	0	\$0.00	NA	0	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	0.18%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$783,675.00	0.52%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$557,920.00	0.37%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0	0
		1	\$286,200.00	0.19%	0	\$0.00	NA	0	0

	TEACHERS FEDERAL CREDIT UNION									
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$	
	THE WASHINGTON TRUST COMPANY	1	\$229,889.92	0.15%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC	1	\$281,645.20	0.19%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,730,617.56	1.15%	0	\$0.00	NA	0	\$	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,059.00	0.16%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$625,617.52	0.42%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,981,679.10	1.32%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING SERVICES, INC	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,000.00	0.26%	0	\$0.00	NA	0	\$	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$	
	VENTA FINANCIAL GROUP, INC	2	\$485,750.00	0.32%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$	
	VINSON MORTGAGE SERVICES INC	3	\$848,710.00	0.57%	0	\$0.00	NA	0	\$	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,845.46	0.18%	0	\$0.00	NA	0	\$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,054,300.00	0.7%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	3	\$708,050.00	0.47%	0	\$0.00	NA	0	\$	
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$	
	WEBSTER BANK, N.A	1	\$196,339.04	0.13%	0	\$0.00	NA	0	\$	
	WEST TOWN BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,009,912.52	0.67%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$812,399.27	0.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>532</b>	<b>\$149,985,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WESL4	1ST SECURITY BANK OF WASHINGTON	1	\$517,500.00	0.25%	0	\$0.00	NA	0	\$	

	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,901,068.86	3.33%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$211,714.43	0.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$579,250.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$794,514.98	0.38%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$264,692.97	0.13%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$339,150.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$507,630.65	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,800.63	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,760.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,050.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,784,258.83	0.86%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$556,200.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$913,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$303,349.00	0.15%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,000.00	0.24%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$
		1	\$320,960.00	0.16%	0	\$0.00	NA	0	\$



	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,639.32	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,899.56	0.2%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$235,938.90	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,324,167.27	1.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	8	\$2,318,350.00	1.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$259,796.92	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,712.61	0.24%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,493,656.30	1.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,962.96	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$483,200.00	0.23%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$852,630.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,623,305.02	0.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,041,021.80	1.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,096,155.00	0.53%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$354,357.74	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,140,987.84	0.55%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$1,312,500.00	0.63%	0	\$0.00	NA	0	\$
	CASHCALL, INC	17	\$6,292,135.86	3.04%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$576,926.72	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	CF BANK	2	\$557,548.74	0.27%	0	\$0.00	NA	0	\$
	CHAMPION BANK	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,346,908.05	0.65%	0	\$0.00	NA	0	\$
		1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,001.78	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,230,420.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$422,616.94	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$373,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$606,541.74	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$192,252.21	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$415,874.53	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$483,139.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$228,671.56	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$413,600.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$176,101.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$263,038.16	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$183,008.69	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$432,386.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$372,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$598,180.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,464.76	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,545.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,323,450.00	0.64%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,120.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,681,922.69	1.3%	0	\$0.00	NA	0
		1	\$276,250.00	0.13%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP									
FARMERS & MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	7	\$1,722,160.00	0.83%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	2	\$757,448.00	0.37%	0	\$0.00	NA	0	\$	
FIDELITY BANK	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$563,395.00	0.27%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,750.00	0.22%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,616,150.00	0.78%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$382,400.00	0.18%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$616,500.00	0.3%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$553,947.31	0.27%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	3	\$875,300.00	0.42%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$274,257.79	0.13%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$658,191.00	0.32%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,361,422.55	0.66%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK - EL PASO	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	4	\$1,267,588.23	0.61%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$390,519.23	0.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,403.00	0.71%	0	\$0.00	NA	0	\$	
FIRSTBANK ISAOA/ATIMA	1	\$234,704.34	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$	
FRANKLIN ADVANTAGE INC	1	\$229,217.81	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$175,263.59	0.08%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$473,642.00	0.23%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION	1	\$328,900.00	0.16%	0	\$0.00	NA	0	\$	
GMFS, LLC	4	\$1,047,600.00	0.51%	0	\$0.00	NA	0	\$	

GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WARE HOUSE A CALIFORNIA CORPORATION	1	\$416,250.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
GOTMORGAGE.COM	1	\$306,613.75	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$355,770.13	0.17%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$235,747.34	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$3,741,683.06	1.81%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$274,837.60	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$678,000.00	0.33%	0	\$0.00	NA	0	\$
HOME SOLUTION LENDERS INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,925,146.00	1.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,447,209.80	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$319,592.18	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$318,622.00	0.15%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$828,900.00	0.4%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,144,531.00	0.55%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$699,850.87	0.34%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$285,140.80	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$576,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$309,236.11	0.15%	0	\$0.00	NA	0	\$

	LOAN OPERATIONS CENTER WAREHOUSE-OAKTREE FUNDING								
	LONE STAR NATIONAL BANK	1	\$273,250.00	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,875.69	0.14%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$1,053,572.00	0.51%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$
	MENLO PARK FUNDING	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$1,146,400.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$271,242.00	0.13%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	3	\$899,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	3	\$955,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,123,500.00	0.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$4,043,661.00	1.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,405.00	0.17%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$627,624.00	0.3%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,128,818.89	1.03%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$441,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$762,300.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$489,324.91	0.24%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,463.85	0.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,035,147.00	0.5%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$

ON Q FINANCIAL, INC	4	\$1,118,841.00	0.54%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,081,057.98	1.01%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,156,010.00	0.56%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,250.00	0.15%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	0
PARK BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$296,550.00	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$256,000.00	0.12%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,473,550.00	0.71%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	7	\$1,886,825.14	0.91%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$236,312.00	0.11%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,270,947.51	1.58%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$847,733.91	0.41%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$1,090,318.36	0.53%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$260,748.30	0.13%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	22	\$7,212,821.00	3.49%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$337,055.56	0.16%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$183,775.00	0.09%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	1	\$379,532.76	0.18%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE WHOLESAL, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,678,119.00	0.81%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,077,183.25	1%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$190,850.00	0.09%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$695,750.00	0.34%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$189,749.80	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	4	\$1,200,096.41	0.58%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	0
RESMAC INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,139.03	0.15%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$212,800.00	0.1%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$213,173.11	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	3	\$898,100.00	0.43%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$369,600.00	0.18%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$214,400.00	0.1%	0	\$0.00	NA	0	0
SCOTIABANK DE PR	1	\$235,000.00	0.11%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,703,356.29	0.82%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$365,765.00	0.18%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,702,528.47	2.27%	0	\$0.00	NA	0	0
SIMPLE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	3	\$1,096,700.00	0.53%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$288,750.00	0.14%	0	\$0.00	NA	0	0
SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
SOUTHFIRST BANK	1	\$286,000.00	0.14%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$253,066.86	0.12%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$304,404.00	0.15%	0	\$0.00	NA	0	0
STEARNS LENDING INC	36	\$11,422,641.01	5.52%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$274,756.44	0.13%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$479,000.00	0.23%	0	\$0.00	NA	0	0
SUSQUEHANNA BANK	1	\$421,000.00	0.2%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$1,162,738.00	0.56%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$587,900.00	0.28%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$205,722.51	0.1%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.28%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	0
THE MONEY SOURCE	1	\$177,200.00	0.09%	0	\$0.00	NA	0	0
THREE RIVERS FCU	1	\$190,950.00	0.09%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,378.00	0.15%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$350,250.00	0.17%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$556,200.00	0.27%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	0
	3	\$884,500.00	0.43%	0	\$0.00	NA	0	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$733,420.00	0.35%	0	\$0.00	NA	0	\$	
UNION STATE BANK, A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$583,300.00	0.28%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	4	\$1,263,318.11	0.61%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,394,929.60	0.67%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,907,380.28	2.37%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$265,275.00	0.13%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$366,938.00	0.18%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$	
VINSON MORTGAGE SERVICES INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$	
VINSON MORTGAGE SERVICES, INC	1	\$238,718.44	0.12%	0	\$0.00	NA	0	\$	
VOYAGEUR FINANCIAL INC	1	\$233,990.00	0.11%	0	\$0.00	NA	0	\$	
VYSTAR CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,757,060.00	0.85%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$	
WASHINGTON TRUST BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	4	\$1,171,350.00	0.57%	0	\$0.00	NA	0	\$	
WEST GATE BANK	1	\$325,239.54	0.16%	0	\$0.00	NA	0	\$	
WESTERN FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$381,600.00	0.18%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION	1	\$295,503.08	0.14%	0	\$0.00	NA	0	\$	
	3	\$959,637.30	0.46%	0	\$0.00	NA	0	\$	



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A																			
	Unavailable	3	\$855,467.04	0.57%	0	\$0.00		NA	0	\$										
<b>Total</b>		<b>685</b>	<b>\$206,959,115.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WESM2	AMERICAN FINANCIAL RESOURCES, INC	2	\$795,851.66	1.45%	0	\$0.00		NA	0	\$										
	ARK MORTGAGE INC	1	\$248,500.00	0.45%	0	\$0.00		NA	0	\$										
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	0.55%	0	\$0.00		NA	0	\$										
	BANK OF ENGLAND	1	\$461,391.61	0.84%	0	\$0.00		NA	0	\$										
	BANK OF ENGLAND - COR	1	\$406,499.56	0.74%	0	\$0.00		NA	0	\$										
	CONTINENTAL HOME LOANS INC	2	\$945,165.51	1.73%	0	\$0.00		NA	0	\$										
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,000.00	0.54%	0	\$0.00		NA	0	\$										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.51%	0	\$0.00		NA	0	\$										
	EQUITY NOW INC	1	\$251,800.00	0.46%	0	\$0.00		NA	0	\$										
	EVOLVE BANK & TRUST	2	\$824,889.89	1.51%	0	\$0.00		NA	0	\$										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00		NA	0	\$										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,750.00	0.57%	0	\$0.00		NA	0	\$										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$445,000.00	0.81%	0	\$0.00		NA	0	\$										
	FIRST NIAGARA BANK, N.A	2	\$283,610.00	0.52%	0	\$0.00		NA	0	\$										
	FRANKLIN FIRST FINANCIAL, LTD	2	\$920,000.00	1.68%	0	\$0.00		NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	1	\$359,536.60	0.66%	0	\$0.00		NA	0	\$										
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$2,419,628.58	4.42%	0	\$0.00		NA	0	\$										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$484,400.00	0.88%	0	\$0.00		NA	0	\$										
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$379,499.60	0.69%	0	\$0.00		NA	0	\$										
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.55%	0	\$0.00		NA	0	\$										
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$614,152.70	1.12%	0	\$0.00		NA	0	\$										
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,036,936.00	21.99%	0	\$0.00		NA	0	\$										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,576,487.52	2.88%	0	\$0.00		NA	0	\$										

	HOMESTEAD FUNDING CORP	2	\$779,502.00	1.42%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,723.46	0.38%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,313,515.55	2.4%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$621,944.83	1.14%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,377.98	0.31%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$814,200.00	1.49%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
	MGN FUNDING CORP	1	\$323,931.22	0.59%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	10	\$2,665,400.00	4.87%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	8	\$2,543,650.00	4.65%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$
	NJK PROFESSIONAL EQUITIES, INC	1	\$352,735.00	0.64%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS	1	\$291,650.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,000.00	1.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$3,573,500.00	6.53%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$200,583.00	0.37%	0	\$0.00	NA	0	\$
	QUIK FUND INC	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$374,600.00	0.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$278,940.48	0.51%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,214.83	0.25%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$534,437.90	0.98%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$198,050.57	0.36%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$476,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$457,500.00	0.84%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$1,266,200.00	2.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	12	\$4,099,875.00	7.49%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$
		3	\$576,575.89	1.05%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$339,375.00	0.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$486,500.00	0.89%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$993,910.85	1.82%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$767,000.00	1.4%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$615,165.16	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$54,749,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESN0	BANCO POPULAR DE PUERTO RICO	4	\$643,017.99	16.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$381,356.11	9.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$174,400.00	4.37%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$154,581.66	3.87%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$198,930.36	4.98%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,710.63	5.75%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$406,578.16	10.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$171,333.23	4.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,361,226.99	34.09%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$271,334.01	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,992,469.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESP5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$283,595.73	4.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$324,894.42	5.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,383.47	6.49%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$620,248.12	9.69%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$318,786.49	4.98%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$257,149.34	4.02%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$312,117.83	4.88%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$338,715.37	5.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,992.10	4.05%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	2	\$508,193.50	7.94%	0	\$0.00	NA	0	\$

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$358,666.65	5.6%	0	\$0.00	NA	0	0
	ONEWEST BANK N.A	3	\$846,679.46	13.23%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	4	\$903,883.56	14.12%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$397,413.23	6.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$255,370.46	3.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,400,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESQ3	ARVEST BANK	2	\$561,906.17	3.76%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$214,603.65	1.43%	0	\$0.00	NA	0	0
	BANK OF COMMERCE, A CORPORATION	1	\$327,655.00	2.19%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$406,600.00	2.72%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$870,440.84	5.82%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,483.00	2.5%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	3	\$813,169.00	5.43%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	15	\$4,439,150.64	29.67%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$897,979.00	6%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$772,713.22	5.16%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$703,950.00	4.7%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK	1	\$269,444.71	1.8%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$208,271.76	1.39%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,562,216.66	10.44%	0	\$0.00	NA	0	0
	MONARCH BANK	5	\$1,609,841.23	10.76%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$305,283.21	2.04%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,026.52	2.35%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,361.39	1.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$14,962,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESR1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,750.00	6.83%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$195,000.00	1.17%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$763,850.00	4.57%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$416,463.23	2.49%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,943.44	3.64%	0	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$191,625.00	1.15%	0	\$0.00	NA	0	0

	CAMBRIDGE MORTGAGE GROUP, LLC (18246)	1	\$324,180.60	1.94%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL	1	\$280,513.45	1.68%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	2.52%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$182,994.65	1.09%	0	\$0.00	NA	0	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,000.00	2.44%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,424.00	2.37%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,300,642.46	19.75%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$623,013.18	3.73%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$355,500.00	2.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,014,420.00	6.07%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$192,000.00	1.15%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,031,068.40	18.14%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$352,000.00	2.11%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$273,647.30	1.64%	0	\$0.00	NA	0	0
	KLEIN BANK	1	\$179,762.97	1.08%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$199,730.60	1.2%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,510.43	2.49%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	2	\$721,800.00	4.32%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A	1	\$250,705.32	1.5%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,800.00	1.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$16,711,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESS9	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.00	0.39%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$591,248.00	2.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$948,865.87	3.96%	0	\$0.00	NA	0	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$109,622.91	0.46%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,757.15	0.38%	0	\$0.00	NA	0	0
		4	\$374,450.00	1.56%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION									
AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$106,128.00	0.44%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,125.00	0.46%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$	
ARKANSAS FEDERAL CREDIT UNION	1	\$85,889.80	0.36%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL GROUP, INC	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.42%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$208,125.00	0.87%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
BAYLAKE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	2	\$191,300.00	0.8%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$191,500.00	0.8%	0	\$0.00	NA	0	\$	
CASHCALL, INC	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$190,210.00	0.79%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY CREDIT UNION	1	\$103,382.12	0.43%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,500.00	0.38%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$108,974.00	0.45%	0	\$0.00	NA	0	\$	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	4	\$366,250.00	1.53%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$441,537.50	1.84%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY	1	\$87,444.80	0.36%	0	\$0.00	NA	0	\$	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$87,195.10	0.36%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUIRT PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$	

	EVERETT FINANCIAL INC	1	\$105,450.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,400.00	1.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$214,700.00	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,610.00	1.62%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,250.00	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$391,975.00	1.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$179,200.00	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$186,719.19	0.78%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,047.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,100.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTEE MORTGAGE CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,599.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,400.00	0.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,847.00	0.85%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$104,197.74	0.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$98,966.58	0.41%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$210,000.00	0.88%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$99,879.85	0.42%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	2	\$188,665.03	0.79%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$

HAMILTON GROUP FUNDING, INC	1	\$101,840.00	0.42%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,069.42	0.44%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$93,385.03	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	1.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,600.00	0.78%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	3	\$293,400.00	1.22%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$86,400.00	0.36%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,730.00	0.44%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$91,000.00	0.38%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$90,400.00	0.38%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.4%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$101,150.00	0.42%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	7	\$697,333.00	2.91%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$108,363.49	0.45%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	7	\$672,350.00	2.8%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	2	\$176,225.00	0.74%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$198,650.00	0.83%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$179,000.00	0.75%	0	\$0.00	NA	0	0
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.37%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$98,800.00	0.41%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$186,636.77	0.78%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$105,750.00	0.44%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$198,400.00	0.83%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$185,500.00	0.77%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,644.57	0.37%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$103,037.72	0.43%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,925.00	0.44%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$196,150.00	0.82%	0	\$0.00	NA	0	0



ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$550,650.00	2.3%	0	\$0.00	NA	0	\$
PEPELS BANK, A KANSAS CORPORATION	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$107,992.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$205,725.00	0.86%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	5	\$472,650.00	1.97%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$90,650.00	0.38%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$91,241.00	0.38%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$84,893.06	0.35%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$102,900.00	0.43%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$101,983.00	0.43%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$91,450.00	0.38%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	1	\$90,400.00	0.38%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,040.47	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$180,000.00	0.75%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	2	\$207,435.93	0.87%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$176,200.00	0.73%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$305,300.00	1.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.39%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$995,515.00	4.15%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$108,750.00	0.45%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,665.00	1.19%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$86,400.00	0.36%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$99,785.41	0.42%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$

	TEXAS LOAN STAR, INC	2	\$169,800.42	0.71%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$195,000.00	0.81%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.37%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$92,800.00	0.39%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$288,064.00	1.2%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$205,100.00	0.86%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$382,675.44	1.6%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$100,800.00	0.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,770.00	1.18%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	2	\$204,200.00	0.85%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.39%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$95,200.00	0.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$286,900.00	1.2%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$89,600.00	0.37%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,000.00	0.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$104,500.00	0.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>249</b>	<b>\$23,973,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WEST7	ACADEMY MORTGAGE CORPORATION	3	\$353,400.00	1.86%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,769.00	0.64%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$122,850.00	0.65%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	0

	AMARILLO NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$118,450.59	0.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$111,432.98	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	2	\$248,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,380.00	0.6%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.65%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,890.00	1.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,525.00	0.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,460.32	0.6%	0	\$0.00	NA	0	\$
	BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$234,900.00	1.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$242,400.00	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.62%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$122,500.00	0.64%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$226,000.00	1.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	1.22%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC	2	\$228,196.00	1.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$236,075.00	1.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$231,920.00	1.22%	0	\$0.00	NA	0	\$
	CONSUMER NATIONAL BANK	1	\$114,805.38	0.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,660.00	1.82%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$113,046.01	0.59%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$232,410.75	1.22%	0	\$0.00	NA	0	\$
	EECU	1	\$118,750.00	0.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.59%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING	1	\$122,705.00	0.64%	0	\$0.00	NA	0	0	0
	FBC MORTGAGE, LLC	2	\$226,186.64	1.19%	0	\$0.00	NA	0	0	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$117,000.00	0.61%	0	\$0.00	NA	0	0	0
	FIDELITY BANK	2	\$242,900.00	1.28%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,200.00	1.19%	0	\$0.00	NA	0	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$116,271.59	0.61%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$242,400.00	1.27%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,667.00	0.64%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,990.00	0.6%	0	\$0.00	NA	0	0	0
	GMFS, LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0	0	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$111,623.78	0.59%	0	\$0.00	NA	0	0	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,893.33	0.65%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,992.00	1.25%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL, LLC	3	\$348,200.00	1.83%	0	\$0.00	NA	0	0	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$114,400.00	0.6%	0	\$0.00	NA	0	0	0
	HONOR BANK	1	\$112,358.46	0.59%	0	\$0.00	NA	0	0	0
	HORIZON BANK, N.A	1	\$116,910.73	0.61%	0	\$0.00	NA	0	0	0
	KENTUCKY HOUSING CORPORATION	6	\$697,430.00	3.67%	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.65%	0	\$0.00	NA	0	0	0
	LPMC LLC	1	\$120,800.00	0.63%	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.59%	0	\$0.00	NA	0	0	0
	MLD MORTGAGE, INC	1	\$110,250.00	0.58%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$365,500.00	1.92%	0	\$0.00	NA	0	0	0
	MORTGAGE TRUST INC	1	\$120,114.00	0.63%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,500.00	0.63%	0	\$0.00	NA	0	0	0
		1	\$124,500.00	0.65%	0	\$0.00	NA	0	0	0

NATIONAL COOPERATIVE BANK, N.A									
NATIONS RELIABLE LENDING LLC	1	\$111,343.42	0.59%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$114,450.00	0.6%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$470,900.00	2.48%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,566.00	0.63%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$	
PINNACLE BANK - WYOMING	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,300.00	1.89%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,300.00	0.64%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	2	\$225,600.00	1.19%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	1	\$110,863.52	0.58%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,750.00	0.63%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$116,755.00	0.61%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$116,450.00	0.61%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	1	\$122,268.64	0.64%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$116,250.00	0.61%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$123,000.00	0.65%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.64%	0	\$0.00	NA	0	\$	
SABINE STATE BANK & TRUST COMPANY	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$119,575.55	0.63%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	8	\$957,085.00	5.03%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	2	\$241,280.00	1.27%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$116,250.00	0.61%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,963.08	0.61%	0	\$0.00	NA	0	\$	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$353,280.00	1.86%	0	\$0.00	NA	0	\$	

	SWBC MORTGAGE CORPORATION	1	\$119,600.00	0.63%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.58%	0	\$0.00	NA	0	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,700.00	0.65%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,364.83	0.59%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$124,000.00	0.65%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$223,760.00	1.18%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$123,843.99	0.65%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$586,075.00	3.08%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.58%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$116,325.00	0.61%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$346,766.77	1.82%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,000.00	0.6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$110,816.00	0.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$19,025,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESU4	ACADEMY MORTGAGE CORPORATION	12	\$1,631,202.00	5.63%	0	\$0.00	NA	0	0
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,400.00	0.43%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,840.53	0.92%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$133,680.00	0.46%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$261,100.00	0.9%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$146,400.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$148,500.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$141,197.13	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$254,048.36	0.88%	0	\$0.00	NA	0	0
		1	\$146,074.27	0.5%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION								
	AMERICAN MORTGAGE INC	1	\$138,100.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,579.39	0.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,664.67	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,016.86	0.92%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$144,800.00	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$266,750.00	0.92%	0	\$0.00	NA	0	\$
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$135,657.11	0.47%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$284,673.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$127,846.20	0.44%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$405,991.59	1.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,150.00	0.48%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$272,000.00	0.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,700.00	0.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,600.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$275,383.00	0.95%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$444,803.40	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$125,372.64	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$138,750.00	0.48%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$140,784.00	0.49%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	2	\$281,701.91	0.97%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$133,364.78	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$713,029.16	2.46%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$430,007.00	1.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$538,319.72	1.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,470.00	0.51%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,472.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,288.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$270,583.29	0.93%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$126,391.00	0.44%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$148,200.00	0.51%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$544,081.00	1.88%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,693.86	0.47%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$817,428.00	2.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,680.00	0.48%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$812,008.00	2.8%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$289,125.00	1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$144,400.00	0.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$132,750.00	0.46%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,100.00	0.44%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$139,013.00	0.48%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$145,816.31	0.5%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$292,650.00	1.01%	0	\$0.00	NA	0	\$



	MID AMERICA MORTGAGE, INC	1	\$148,410.00	0.51%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,250.00	0.47%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$278,383.00	0.96%	0	\$0.00	NA	0	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,367.51	0.5%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$148,125.00	0.51%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$259,750.00	0.9%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$399,225.00	1.38%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$140,323.23	0.48%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$149,500.00	0.52%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,841.47	0.43%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,843.12	0.48%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$687,950.00	2.38%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,100.00	0.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.49%	0	\$0.00	NA	0	0
	PARK BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$260,800.00	0.9%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	2	\$278,850.84	0.96%	0	\$0.00	NA	0	0
	PEHELPS COUNTY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,925.00	0.47%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$148,325.00	0.51%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$293,350.00	1.01%	0	\$0.00	NA	0	0
	POLARIS	1	\$128,148.95	0.44%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE	1	\$136,000.00	0.47%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$134,781.67	0.47%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.47%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$129,000.00	0.45%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$136,000.00	0.47%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$140,000.00	0.48%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$130,625.00	0.45%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$559,958.84	1.93%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.45%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$144,400.00	0.5%	0	\$0.00	NA	0	0
		1	\$135,000.00	0.47%	0	\$0.00	NA	0	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	1	\$139,648.54	0.48%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$705,960.00	2.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$131,250.00	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$685,305.00	2.37%	0	\$0.00	NA	0	\$
	SML CAPITAL INC	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$429,880.52	1.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$139,200.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$147,250.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,300.00	0.5%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$137,600.00	0.48%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$277,600.00	0.96%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$147,818.02	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$686,233.00	2.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,200.00	0.51%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$144,300.00	0.5%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$135,800.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$28,949,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESV2	360 MORTGAGE GROUP, LLC	1	\$49,125.00	0.2%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	10	\$666,690.00	2.71%	0	\$0.00	NA	0	0	0
AFFILIATED BANK	3	\$172,850.00	0.7%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE, LLC	1	\$82,398.56	0.34%	0	\$0.00	NA	0	0	0
ALPHA MORTGAGE CORPORATION	1	\$53,600.00	0.22%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	1	\$59,325.26	0.24%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$63,750.00	0.26%	0	\$0.00	NA	0	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$64,200.00	0.26%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$68,829.98	0.28%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	20	\$1,070,942.14	4.35%	0	\$0.00	NA	0	0	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$27,964.77	0.11%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$187,077.48	0.76%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$332,975.00	1.35%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	4	\$302,341.11	1.23%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$78,750.00	0.32%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$68,000.00	0.28%	0	\$0.00	NA	0	0	0
ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$73,150.00	0.3%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$77,026.00	0.31%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$51,410.00	0.21%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	1	\$76,905.32	0.31%	0	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,600.00	0.53%	0	\$0.00	NA	0	0	0
BAILEY AND WOOD FINANCIAL GROUP	1	\$48,627.10	0.2%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	2	\$133,750.00	0.54%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	4	\$304,829.95	1.24%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.5%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,400.00	0.2%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,400.00	0.29%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$
CASHCALL, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$79,050.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$217,095.00	0.88%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,375.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$156,570.13	0.64%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$174,641.81	0.71%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$120,642.04	0.49%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$69,375.00	0.28%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,215,912.48	4.94%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$78,301.36	0.32%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$29,100.00	0.12%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$52,336.93	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,785.59	1.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,250.00	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$158,388.00	0.64%	0	\$0.00	NA	0	\$
FBC MORTGAGE,LLC	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$155,200.00	0.63%	0	\$0.00	NA	0	\$
	1	\$80,286.00	0.33%	0	\$0.00	NA	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY FUNDING MORTGAGE CORP	1	\$58,875.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,100.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$71,250.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,917.75	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$68,767.28	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$254,790.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$144,425.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$117,600.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$70,633.40	0.29%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$70,912.70	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$472,470.00	1.92%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$38,783.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$207,978.00	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,696.12	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,297.03	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$81,598.44	0.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$65,800.00	0.27%	0	\$0.00	NA	0
	GREENBOX LOANS INC	10	\$602,120.00	2.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$77,904.10	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$78,750.00	0.32%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	2	\$109,600.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$292,710.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$180,500.00	0.73%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$31,500.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,600.00	0.5%	0	\$0.00	NA	0
		1	\$52,500.00	0.21%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC								
	ISERVE RESIDENTIAL LENDING	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$849,610.00	3.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	8	\$511,850.00	2.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$84,830.00	0.34%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP	1	\$70,220.00	0.29%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$123,500.00	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$30,750.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$133,475.00	0.54%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$188,230.00	0.77%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$174,123.30	0.71%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$124,750.00	0.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$111,700.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$49,641.65	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,390.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$80,904.90	0.33%	0	\$0.00	NA	0	\$
	NOIC DBA CONCORD MORTGAGE GROUP	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,708.50	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$209,970.00	0.85%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$60,823.38	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$198,554.05	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$414,050.00	1.68%	0	\$0.00	NA	0	\$
		3	\$162,260.00	0.66%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARKSIDE LENDING, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$159,850.00	0.65%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$68,400.00	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$275,125.00	1.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$183,700.00	0.75%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$53,250.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,400.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$431,200.00	1.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$1,406,349.00	5.72%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$206,898.00	0.84%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$151,500.00	0.62%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$121,000.00	0.49%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$83,802.34	0.34%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$84,390.00	0.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	3	\$201,235.00	0.82%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$162,850.00	0.66%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	2	\$85,564.00	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$850,142.00	3.46%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$376,146.72	1.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$122,550.00	0.5%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$136,920.00	0.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$61,214.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$135,735.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,280.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$24,596,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESW0	1ST MIDAMERICA CREDIT UNION	3	\$148,631.00	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,000.00	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$174,834.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$956,020.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$160,700.00	0.27%	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$



	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,300.00	0.55%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$206,918.96	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$396,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$795,448.04	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,000.00	1.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$251,500.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$224,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,413.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$454,809.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$457,000.00	0.78%	0	\$0.00	NA	0
	BETTER BANKS	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,600.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$162,700.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$400,051.00	0.68%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$95,700.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	17	\$4,251,500.00	7.27%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$264,000.00	0.45%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$500,000.00	0.86%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,000.00	0.53%	0	\$0.00	NA	0	0
	CENTRUE BANK	3	\$169,219.48	0.29%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$304,800.00	0.52%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$108,000.00	0.18%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ROGERSVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$139,563.04	0.24%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	4	\$709,050.00	1.21%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$150,000.00	0.26%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$235,000.00	0.4%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$19,000.00	0.03%	0	\$0.00	NA	0	0
	COMMUNITY TRUST BANK	2	\$155,000.00	0.27%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	0
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$237,000.00	0.41%	0	\$0.00	NA	0	0
	COVE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$149,550.00	0.26%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$70,400.00	0.12%	0	\$0.00	NA	0	0
	CSTONE MORTAGGE , INC,A CORPORATION	1	\$415,000.00	0.71%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	0
	DEERWOOD BANK	3	\$278,602.00	0.48%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,707,500.00	2.92%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.23%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	2	\$115,900.00	0.2%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.31%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,000.00	0.34%	0	\$0.00	NA	0	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$880,200.00	1.51%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$213,000.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,127.46	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$175,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$258,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$570,375.00	0.98%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CLASS AMERICAN CREDIT UNION	1	\$195,477.65	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$307,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$571,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$429,500.00	0.73%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,676.13	0.31%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	6	\$1,443,500.00	2.47%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$120,700.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$353,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$383,300.00	0.66%	0	\$0.00	NA	0	\$
	1	\$235,800.00	0.4%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	GUARDIAN MORTGAGE COMPANY, INC	2	\$215,600.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$668,200.00	1.14%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.25%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$116,619.43	0.2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$265,600.00	0.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$364,200.00	0.62%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,227,500.00	2.1%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$374,102.19	0.64%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$426,000.00	0.73%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$305,000.00	0.52%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORP	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,995.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$211,180.00	0.36%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$62,148.44	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$386,700.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$465,000.00	0.8%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$397,000.00	0.68%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,700.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$336,500.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$42,280.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$182,400.00	0.31%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$113,450.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,096,050.00	1.87%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$233,600.00	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$71,744.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$335,000.00	0.57%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$473,038.16	0.81%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$251,112.68	0.43%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	2	\$396,744.00	0.68%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$293,500.00	0.5%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$

	RMC MORTGAGE CORPORATION	1	\$250,923.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$166,400.00	0.28%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK USVI	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$330,950.00	0.57%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,000.00	0.52%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,648.19	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$319,000.00	0.55%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$257,300.00	0.44%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$68,944.00	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$279,750.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$419,750.00	0.72%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$91,321.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,300.00	0.44%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$146,800.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$64,528.79	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	1	\$124,675.00	0.21%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$222,500.00	0.38%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,500.00	0.46%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,628,250.00	4.5%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$213,000.00	0.36%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$195,500.00	0.33%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,800.00	0.52%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$207,000.00	0.35%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$206,500.00	0.35%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST CO	1	\$95,500.00	0.16%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	3	\$550,500.00	0.94%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$377,082.12	0.65%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$230,200.00	0.39%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$56,500.00	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L.L.P	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	1	\$84,000.00	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>383</b>	<b>\$58,458,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESX8	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	11.48%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,305.71	13.18%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$133,220.14	8.94%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$143,128.41	9.61%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$149,500.00	10.03%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,725.00	9.18%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$96,680.39	6.49%	0	\$0.00	NA	0	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,691.48	9.31%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	2	\$215,200.00	14.44%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$109,500.00	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,489,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WESY6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$79,000.00	0.66%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$299,000.00	2.48%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,880.12	0.74%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$114,400.00	0.95%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$248,500.00	2.06%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$360,201.97	2.99%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$285,631.00	2.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$196,895.00	1.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$177,700.00	1.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,500.00	3.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,750.00	1.31%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESAL	1	\$256,950.00	2.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.95%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,300.00	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$130,635.00	1.08%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$452,000.00	3.75%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	7	\$1,033,094.30	8.57%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$296,200.00	2.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$287,113.00	2.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,230.00	1.89%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$171,400.00	1.42%	0	\$0.00	NA	0	\$



	GUILD MORTGAGE COMPANY	1	\$208,200.00	1.73%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$366,700.00	3.04%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$168,300.00	1.4%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$122,450.00	1.02%	0	\$0.00	NA	0	0
	KENT CREDIT UNION	1	\$69,852.77	0.58%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$223,884.00	1.86%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	1	\$231,867.00	1.92%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,191.12	1.48%	0	\$0.00	NA	0	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$667,350.00	5.53%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$112,000.00	0.93%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$319,600.00	2.65%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$226,500.00	1.88%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	1.28%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	1.46%	0	\$0.00	NA	0	0
	OZARK MOUNTAIN BANK	1	\$69,725.00	0.58%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,700.00	2.25%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$156,000.00	1.29%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,610.20	1.37%	0	\$0.00	NA	0	0
	SMITH-MYERS MORTGAGE GROUP	1	\$279,000.00	2.31%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$233,800.00	1.94%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$338,713.93	2.81%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$199,615.06	1.66%	0	\$0.00	NA	0	0
	SUNCOAST CREDIT UNION	1	\$92,407.43	0.77%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$206,000.00	1.71%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.4%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,578.00	0.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$12,060,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WESZ3	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$171,892.36	3.2%	0	\$0.00	NA	0	0
		1	\$148,950.00	2.78%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,268.63	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,006.09	5.09%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$224,450.00	4.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$852,456.00	15.89%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$223,405.42	4.17%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$366,000.00	6.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$72,000.00	1.34%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$167,300.00	3.12%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,169.87	3.17%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,000.00	6.19%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$94,447.02	1.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,202.36	5.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,500.00	4.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$307,000.00	5.72%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE	1	\$231,400.00	4.31%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$470,874.02	8.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$192,000.00	3.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,499.07	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,500.00	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,363,320.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WETA7	ACADEMY MORTGAGE CORPORATION	2	\$245,200.00	2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,250.00	1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,700.00	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$225,100.00	1.84%	0	\$0.00	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.91%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$110,400.00	0.9%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC	1	\$118,700.00	0.97%	0	\$0.00	NA	0	0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,600.00	0.96%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.92%	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	1%	0	\$0.00	NA	0	0
CASHCALL, INC	1	\$115,100.00	0.94%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	1.01%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$110,140.31	0.9%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.94%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,500.00	1.91%	0	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,000.00	1%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$114,000.00	0.93%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$122,400.00	1%	0	\$0.00	NA	0	0
ECU CREDIT UNION	1	\$110,140.31	0.9%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$118,000.00	0.96%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,432.69	1.87%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,663.53	0.98%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$123,150.00	1.01%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$111,000.78	0.91%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$114,500.00	0.94%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.93%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$117,500.00	0.96%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,000.00	1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$114,500.00	0.94%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$111,570.00	0.91%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,000.00	1.95%	0	\$0.00	NA	0	0
FREMONT BANK	1	\$121,667.37	0.99%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$240,000.00	1.96%	0	\$0.00	NA	0	0
	1	\$118,000.00	0.96%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HONOR CREDIT UNION	2	\$232,100.00	1.9%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,450.00	0.93%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$122,250.00	1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$111,700.00	0.91%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$120,500.00	0.98%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$122,100.00	1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$122,550.00	1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$116,850.00	0.95%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$350,632.00	2.86%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$120,500.00	0.98%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	1.96%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	1.96%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$111,000.00	0.91%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,300.00	2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$112,151.34	0.92%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$109,899.54	0.9%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$231,500.00	1.89%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$
	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$

	SOUTHERN HOME MORTGAGE CORP								
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$109,316.14	0.89%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$113,086.45	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$113,930.00	0.93%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,252.00	0.97%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,470.00	1.92%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,067.74	0.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$454,000.00	3.71%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,335.26	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$12,243,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WETB5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,950.00	5.36%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	5.36%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$135,000.00	5.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,500.00	6.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,500.00	5.26%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	5.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,900.00	5.48%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$133,000.00	5.4%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$146,000.00	5.93%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$149,850.00	6.09%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	5.65%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$134,000.00	5.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$391,500.00	15.91%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$149,000.00	6.05%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,461,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WETC3	1ST STATE BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$72,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$86,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,712.49	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,750.39	1.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$336,746.77	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$44,750.74	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$83,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$72,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$55,949.18	0.57%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$62,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$77,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,898.53	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,000.00	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$24,931.83	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$67,500.00	0.69%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,400.00	1.54%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$103,000.00	1.05%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$61,180.37	0.62%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$76,500.00	0.78%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,171.43	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,500.00	0.71%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$78,000.00	0.8%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$146,702.06	1.5%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$59,831.77	0.61%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$36,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,335.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,770.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$81,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$76,784.19	0.78%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$56,050.00	0.57%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$74,250.00	0.76%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,550.00	1.34%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$76,080.88	0.78%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$77,700.00	0.79%	0	\$0.00	NA	0	\$
	GECU	2	\$153,514.24	1.57%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$82,500.00	0.84%	0	\$0.00	NA	0	\$
		2	\$111,999.04	1.14%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,600.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$114,500.00	1.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$50,100.00	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,800.00	0.5%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$58,000.00	0.59%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.49%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$31,000.00	0.32%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$63,743.26	0.65%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$58,650.00	0.6%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.57%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$39,150.00	0.4%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$67,000.00	0.68%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,800.00	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$71,000.00	0.72%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$61,000.00	0.62%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$141,000.00	1.44%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$136,684.00	1.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$83,046.09	0.85%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$82,500.00	0.84%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$71,200.00	0.73%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$36,000.00	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$69,300.00	0.71%	0	\$0.00	NA	0	\$



	RENASANT BANK	1	\$67,313.37	0.69%	0	\$0.00	NA	0	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,200.00	0.85%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	6	\$434,450.00	4.43%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$38,200.00	0.39%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$63,000.00	0.64%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$313,000.00	3.19%	0	\$0.00	NA	0	0
	SECURITY BANK OF PULASKI COUNTY	1	\$80,100.00	0.82%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.46%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	3	\$211,833.00	2.16%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$37,050.00	0.38%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.61%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$140,000.00	1.43%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,000.00	0.81%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$72,500.00	0.74%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$70,900.00	0.72%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$164,000.00	1.67%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$208,175.00	2.12%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,859.81	0.51%	0	\$0.00	NA	0	0
	UNITED FINANCIAL CREDIT UNION	1	\$79,900.00	0.81%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.8%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$45,008.00	0.46%	0	\$0.00	NA	0	0
	WARREN FEDERAL CREDIT UNION	1	\$47,000.00	0.48%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	2	\$97,567.54	0.99%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,291.11	0.76%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	1	\$54,000.00	0.55%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$72,296.72	0.74%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$58,200.00	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>151</b>	<b>\$9,808,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WETD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,364.67	5.56%	0	\$0.00	NA	0	0
		1	\$266,292.27	9.84%	0	\$0.00	NA	0	0

	FRANKLIN MORTGAGE SOLUTIONS LLC								
	HOME FINANCING CENTER, INC	1	\$218,710.44	8.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,780.00	7.38%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$177,935.35	6.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,600.00	7.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$289,879.75	10.71%	0	\$0.00	NA	0	\$
	ORANGE COUNTY MORTGAGE INC	1	\$248,709.32	9.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,625.28	8.49%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$164,000.00	6.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,791.61	9.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$306,000.00	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,705,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WETE9	A+ FEDERAL CREDIT UNION	1	\$167,539.64	0.5%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$595,000.00	1.77%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$268,875.21	0.8%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$331,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$298,800.00	0.89%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,001.56	0.56%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,500.00	1.01%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$157,275.27	0.47%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$401,600.00	1.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$284,000.00	0.85%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$1,004,000.00	2.99%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,820.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$195,600.00	0.58%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	2	\$560,250.00	1.67%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.58%	0	\$0.00	NA	0	0
EVERBANK	1	\$217,773.83	0.65%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$654,100.00	1.95%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$312,000.00	0.93%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$280,000.00	0.83%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$195,000.00	0.58%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$162,500.00	0.48%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$418,750.00	1.25%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,088.38	1.36%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$579,000.00	1.72%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$154,400.00	0.46%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$904,695.00	2.69%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$164,000.00	0.49%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$533,580.00	1.59%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$350,000.00	1.04%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$303,750.00	0.9%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$415,000.00	1.24%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.6%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$643,000.00	1.91%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$290,000.00	0.86%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.59%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.5%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$594,500.00	1.77%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$295,550.00	0.88%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$291,200.00	0.87%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	2	\$370,000.00	1.1%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$192,600.00	0.57%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$179,350.00	0.53%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$151,000.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$417,514.00	1.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,050.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$214,400.00	0.64%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$320,000.00	0.95%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$198,100.00	0.59%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$393,000.00	1.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,300.00	1.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$762,000.00	2.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$173,600.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$370,000.00	1.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$803,000.00	2.39%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	1.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$425,800.00	1.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,939.38	0.63%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$548,500.00	1.63%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENBDOCINO COUNTY	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$273,000.00	0.81%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$179,516.09	0.53%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$391,000.00	1.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$151,400.00	0.45%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY								
	TJC MORTGAGE, INC	1	\$297,800.00	0.89%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$592,000.00	1.76%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$342,300.00	1.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,559,600.00	4.64%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,223.06	2.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$712,600.00	2.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$306,197.69	0.91%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$263,200.00	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$33,583,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WETF6	CASHCALL, INC	2	\$663,000.00	20.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$193,015.50	5.87%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$415,955.88	12.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$305,910.00	9.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$242,150.00	7.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	5.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,567.64	7.77%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$183,700.00	5.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$206,250.00	6.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,550.00	14.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,519.25	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,287,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WETG4	ALPINE BANK & TRUST CO	1	\$66,200.00	1.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$317,522.88	6.01%	0	\$0.00	NA	0	\$

	LOANS								
	BANCO SANTANDER PR	1	\$217,680.99	4.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$139,046.94	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$104,626.19	1.98%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$79,482.37	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$62,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$250,889.73	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,324.54	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,736.83	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,779.06	2.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,350.61	1.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,177.95	2.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$161,594.59	3.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$291,317.79	5.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$301,886.76	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$257,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$223,034.03	4.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$207,098.00	3.92%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,649.03	4.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$141,170.00	2.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$300,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,424.81	4.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$155,647.34	2.95%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$182,898.72	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,175.24	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,283,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WETH2	BANCO SANTANDER PR	1	\$220,049.61	3.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$132,168.68	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$106,252.97	1.7%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$68,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$228,398.84	3.66%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$169,300.00	2.71%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$118,475.00	1.9%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$86,800.00	1.39%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$340,356.27	5.46%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$65,500.00	1.05%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$268,622.61	4.31%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$221,100.00	3.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$230,955.04	3.7%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$78,161.64	1.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	1.51%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$123,000.00	1.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$533,192.43	8.55%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$102,631.47	1.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$89,718.68	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$262,585.13	4.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$133,400.00	2.14%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$51,718.34	0.83%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$111,069.57	1.78%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$635,152.16	10.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,950.00	2.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,150.58	1.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$442,826.95	7.1%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$427,200.29	6.85%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,449.01	1.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$283,094.95	4.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$203,335.79	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,238,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WETJ8	ALPINE BANK & TRUST CO	2	\$59,746.08	1.87%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$181,697.72	5.69%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,175.00	4.64%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$510,005.81	15.96%	0	\$0.00	NA	0	\$

	FIRSTMERIT BANK, N.A	1	\$205,375.00	6.43%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$79,442.24	2.49%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,700.00	4.81%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$80,660.13	2.52%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$80,457.20	2.52%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,736.17	2.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,166.75	3.64%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,450.00	4.74%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$247,562.02	7.75%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,361.02	4.3%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$128,133.56	4.01%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,020.94	2.85%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	1	\$34,210.00	1.07%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,739.01	6.75%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$156,129.66	4.89%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,020.46	2.91%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$55,700.00	1.74%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,180.63	3.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,194,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X1V29	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$13,786,759.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$13,786,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X1V37	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,137,801.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,137,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X1V45	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,187,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$11,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X1V52	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$15,655,054.45	100%	0	\$0.00	NA	0	0



<b>Total</b>			<b>49</b>	<b>\$15,655,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VS2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	53	\$15,111,495.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,111,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VT0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,130,478.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,130,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VU7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$8,818,192.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,818,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VV5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,910,646.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,910,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VX1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,201,095.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,201,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VY9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$14,907,312.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,907,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VZ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,687,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,687,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KV3		NEW PENN FINANCIAL, LLC	5	\$1,535,454.23	78.64%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$417,000.00	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,952,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KW1		NEW PENN FINANCIAL, LLC	4	\$876,300.00	68.66%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$400,000.00	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KX9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$252,000.00	20.34%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC	3	\$850,200.00	68.61%	0	\$0.00	NA	0	0
		SHELTER LENDING SERVICES, LLC	1	\$137,000.00	11.05%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,239,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X3KY7		NEW PENN FINANCIAL, LLC	2	\$722,641.53	72.07%	0	\$0.00	NA	0	0
		SHELTER LENDING SERVICES, LLC	1	\$280,000.00	27.93%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,002,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X4BP4		PENNYMAC LOAN SERVICES, LLC	3	\$1,050,744.02	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,050,744.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X9Y52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,083,374.27	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,083,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X9Y94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,178,790.09	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,178,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X9ZA0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,202,580.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,202,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XDNK2		PENNYMAC LOAN SERVICES, LLC	19	\$6,314,590.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$6,314,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XDNL0		PENNYMAC LOAN SERVICES, LLC	16	\$4,854,873.37	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$4,854,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ34		ASOCIACION DE EMPLEADOS DE ELA	1	\$74,338.29	1.27%	0	\$0.00	NA	0	0
		BANCO POPULAR DE PUERTO RICO	40	\$5,762,345.16	98.73%	0	\$0.00	NA	0	0
<b>Total</b>			<b>41</b>	<b>\$5,836,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ42		BANCO POPULAR DE PUERTO RICO	15	\$2,116,808.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,116,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ59		BANCO POPULAR DE PUERTO RICO	13	\$906,419.49	83.24%	0	\$0.00	NA	0	0
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$182,516.69	16.76%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,088,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ67		BANCO POPULAR DE PUERTO RICO	29	\$5,648,890.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$5,648,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ75		BANCO POPULAR DE PUERTO RICO	40	\$6,333,737.96	98.35%	0	\$0.00	NA	0	0

	FIRST SECURITY MORTGAGE	1	\$106,343.11	1.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$6,440,081.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XJZ83	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,611.61	3.76%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	12	\$1,267,320.00	63.83%	0	\$0.00	NA	0	0
	COOP A/C JESUS OBRERO	1	\$193,954.22	9.77%	0	\$0.00	NA	0	0
	COOP A/C VEGA ALTA	1	\$104,393.73	5.26%	0	\$0.00	NA	0	0
	PREFERRED MORTGAGE	1	\$237,187.25	11.95%	0	\$0.00	NA	0	0
	THE MONEY HOUSE	1	\$108,000.00	5.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,985,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XKFS8	BELL STATE BANK AND TRUST	1	\$201,660.72	25.37%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,250.00	43.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$250,038.00	31.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$794,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XKFT6	MOVEMENT MORTGAGE LLC	1	\$228,750.00	39.9%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$275,650.00	48.08%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$68,896.08	12.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$573,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XR5W5	M&T BANK	44	\$5,988,455.59	98.36%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$99,593.64	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$6,088,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXAF3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$382,180.00	5.77%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	14	\$4,504,700.00	67.97%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,095,180.72	16.53%	0	\$0.00	NA	0	0
	MORTGAGE ENTERPRISE, LTD	1	\$190,000.00	2.87%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$455,000.00	6.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,627,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXAG1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$62,913.21	4.57%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC. (22348)	1	\$105,000.00	7.63%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST (11655)	1	\$99,759.00	7.25%	0	\$0.00	NA	0	0
	CROSS KEYS BANK (14540)	1	\$55,200.00	4.01%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LIMITED	2	\$188,800.00	13.72%	0	\$0.00	NA	0	0

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD	5	\$378,400.00	27.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$197,180.00	14.33%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$134,131.27	9.75%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$93,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,376,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAH9	ACRE MORTGAGE & FINANCIAL, INC	1	\$59,800.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$53,531.00	4.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$781,000.00	63.78%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$83,891.87	6.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$71,250.00	5.82%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$67,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$107,857.78	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,224,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAJ5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$123,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$855,000.00	58.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$148,526.08	10.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$117,648.36	8.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$225,188.91	15.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,469,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAK2	CLIFFCO, INC. (18045)	1	\$393,276.89	35.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,986.00	17.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$318,750.00	28.72%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$199,964.96	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,109,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKG0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,609,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,609,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XXKH8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,051,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,051,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSU6	USAA FEDERAL SAVINGS BANK	56	\$12,518,257.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,518,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSV4	USAA FEDERAL SAVINGS BANK	13	\$1,503,753.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSW2	USAA FEDERAL SAVINGS BANK	203	\$53,494,110.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$53,494,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSX0	USAA FEDERAL SAVINGS BANK	9	\$2,339,601.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,339,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSY8	USAA FEDERAL SAVINGS BANK	12	\$1,082,056.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,082,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y36V8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$822,783.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$822,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y36X4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$820,192.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$820,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3J28	CMG MORTGAGE INC #535	1	\$417,000.00	33.77%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$401,000.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3J36	CMG MORTGAGE INC #535	1	\$240,000.00	17.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,094,320.00	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,334,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JY8	CMG MORTGAGE, INC	1	\$300,000.00	47.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,000.00	52.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4T25	CITIBANK, N.A	6	\$2,179,121.00	33.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$577,200.00	8.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$332,500.00	5.15%	0	\$0.00	NA	0	\$0.00
		1	\$614,152.70	9.51%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION	4	\$1,536,550.37	23.8%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	5.27%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,000.00	5.3%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$306,900.00	4.75%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	3.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$6,456,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4TY5	CITIBANK,N.A	2	\$470,636.64	13.48%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$237,625.44	6.81%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$923,158.94	26.44%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	6	\$1,860,089.55	53.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,491,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4TZ2	A C G FUNDING, INC	1	\$274,585.81	4.79%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC	1	\$255,614.42	4.46%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICE INC	1	\$269,186.68	4.7%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$255,622.86	4.46%	0	\$0.00	NA	0	0
	CITIBANK,N.A	10	\$3,259,093.93	56.87%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$521,500.00	9.1%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	2	\$615,140.36	10.73%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$279,578.28	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,730,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4WF2	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$48,431.00	1.78%	0	\$0.00	NA	0	0
	BFG FEDERAL CREDIT UNION	1	\$47,250.00	1.74%	0	\$0.00	NA	0	0
	CES CREDIT UNION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$78,998.18	2.91%	0	\$0.00	NA	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$45,000.00	1.66%	0	\$0.00	NA	0	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$42,750.00	1.57%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	4	\$262,600.00	9.67%	0	\$0.00	NA	0	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,000.00	2.91%	0	\$0.00	NA	0	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$133,950.00	4.93%	0	\$0.00	NA	0	0
	GENFED FINANCIAL CREDIT UNION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	0
		1	\$81,873.75	3.01%	0	\$0.00	NA	0	0

	HOPEWELL FEDERAL CREDIT UNION							
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$157,750.00	5.81%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$79,000.00	2.91%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$40,740.00	1.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$45,000.00	1.66%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$119,900.00	4.41%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$52,019.00	1.92%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$55,416.41	2.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$64,502.70	2.37%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,600.00	3.08%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$48,800.00	1.8%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$33,742.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,850.00	2.65%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,670.00	2.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$849,369.02	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,716,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WG0	BFG FEDERAL CREDIT UNION	1	\$94,500.00	3.76%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$207,991.38	8.27%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$108,270.00	4.3%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	3.5%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$97,849.11	3.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,371.22	3.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$92,800.00	3.69%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$100,644.80	4%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	5	\$485,659.85	19.31%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$192,400.00	7.65%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$200,100.00	7.96%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$94,853.73	3.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$581,176.16	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,515,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WH8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,650.00	3.47%	0	\$0.00	NA	0
		1	\$123,500.00	3.18%	0	\$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION								
	CODE CREDIT UNION	1	\$131,010.96	3.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF OHIO	1	\$123,400.00	3.18%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$132,713.51	3.42%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,755.00	3.83%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,819.65	3.29%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$240,620.00	6.2%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$141,500.00	3.65%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$142,294.68	3.67%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$393,235.00	10.14%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$258,911.77	6.67%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$110,650.00	2.85%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$119,527.53	3.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,421,047.43	36.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,879,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5GE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,703,220.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,703,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5GF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,457,865.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,457,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5H66	CASTLE & COOKE MORTGAGE, LLC	18	\$5,267,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,267,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5H74	CASTLE & COOKE MORTGAGE, LLC	9	\$1,065,489.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,065,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5H82	CASTLE & COOKE MORTGAGE, LLC	12	\$1,357,736.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,357,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5H90	CASTLE & COOKE MORTGAGE, LLC	12	\$2,732,602.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,732,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5JA5	CASTLE & COOKE MORTGAGE, LLC	10	\$1,157,602.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,157,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y62W3	NAVY FEDERAL CREDIT UNION	37	\$6,231,107.73	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>37</b>	<b>\$6,231,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,980,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,261,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,136,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,675,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,180,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,860,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,259,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	38	\$9,900,712.41	96.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,287,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y7GR7	QUICKEN LOANS INC	36	\$10,078,458.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$10,078,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y7GS5	QUICKEN LOANS INC	16	\$5,038,862.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,038,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y7LT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,040,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y7LU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,828,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y7LV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,165,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00	NA	0	0
	FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$818,290.96	5.3%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$425,445.91	2.76%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$251,750.00	1.63%	0	\$0.00	NA	0	0
	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$664,380.92	4.31%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00	NA	0	0

	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,893,145.06	12.27%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00	NA	0	0
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00	NA	0	0
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$15,426,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00	NA	0	0
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00	NA	0	0
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	0	0
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$271,117.45	0.83%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	9	\$2,571,607.51	7.88%	0	\$0.00	NA	0	0
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	8	\$1,963,656.42	6.02%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$519,550.00	1.59%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	7	\$1,778,205.60	5.45%	0	\$0.00	NA	0	0

	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,705,048.33	11.36%	0	\$0.00	NA	0	\$
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$32,615,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,518,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00	NA	0	\$
	MGN FUNDING CORP	1	\$246,867.02	12.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,029,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,888,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,561,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PK0	M&T BANK	22	\$1,338,496.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,338,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PP9	M&T BANK	21	\$2,696,763.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,696,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,291,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA	0	\$
	M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,940,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC	1	\$251,885.85	2.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,271,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,747,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$166,012.06	3.83%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,630.79	2.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,337,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,301,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,048,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9G77	ALL WESTERN MORTGAGE, INC	1	\$101,110.50	6.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$103,853.46	6.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$67,810.59	4.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$53,552.77	3.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,647,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G85	ALL WESTERN MORTGAGE, INC		1	\$110,098.11	10.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		7	\$831,203.45	78.77%	0	\$0.00	NA	0
	PRIMARY PARTNERS		1	\$113,946.31	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,055,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9G93	ALL WESTERN MORTGAGE, INC		1	\$131,293.86	8.03%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$136,311.94	8.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC		1	\$130,311.97	7.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC		1	\$146,992.60	8.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		6	\$819,601.32	50.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO		1	\$139,807.12	8.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC		1	\$130,328.15	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,634,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HA9	AMERICASH		1	\$67,329.81	6.64%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$37,453.89	3.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		1	\$73,407.53	7.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC		1	\$84,645.79	8.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$58,611.17	5.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$64,918.22	6.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		5	\$331,589.11	32.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP		1	\$51,235.46	5.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO		1	\$50,415.02	4.97%	0	\$0.00	NA	0
	TRN FINANCIAL LLC		1	\$73,112.05	7.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC		1	\$82,698.19	8.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP		1	\$39,101.17	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,014,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HB7	ALL WESTERN MORTGAGE, INC		1	\$149,806.92	9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$149,811.28	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		2	\$232,254.28	13.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR		1	\$135,585.07	8.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC		1	\$131,833.93	7.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC		1	\$88,388.65	5.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$99,474.69	5.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		5	\$585,505.10	35.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC		1	\$92,131.25	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,664,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HC5	EVERETT FINANCIAL, INC		1	\$156,773.39	11.71%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,338,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,865.30	4.31%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$93,321.40	4.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$93,620.84	4.04%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$102,864.36	4.44%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$134,987.09	5.82%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,347.12	4.67%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$59,517.89	2.57%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	7	\$615,150.00	26.53%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$86,500.00	3.73%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,318,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC	1	\$147,205.90	4.42%	0	\$0.00	NA	0	0
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00	NA	0	0
	FINANCIAL CENTER WEST, INC	1	\$141,000.00	4.23%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	9	\$1,098,890.00	32.97%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$113,842.94	3.42%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$137,818.27	4.14%	0	\$0.00	NA	0	0

	REPUBLIC STATE MORTGAGE CO	1	\$139,448.79	4.18%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,332,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$826,000.00	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,029,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$134,132.39	11.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$302,700.00	26.44%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,144,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,877.04	5.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,672,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00	NA	0	\$
		1	\$146,810.78	9.15%	0	\$0.00	NA	0	\$



	PARAMOUNT EQUITY MORTGAGE, LLC - CO								
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,603,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$114,000.00	6.93%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,644,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$146,500.00	13.41%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$405,000.00	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HM3	ALL WESTERN MORTGAGE, INC	1	\$106,519.00	9.89%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$75,000.00	6.97%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$89,428.00	8.31%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$84,000.00	7.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$459,329.00	42.67%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,076,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	9.52%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	11%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$396,238.00	34.17%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	10.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,159,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9HP6	ALL WESTERN MORTGAGE, INC	1	\$217,285.92	16.27%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$217,186.06	16.26%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	3	\$901,000.00	67.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,335,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	4	\$1,214,986.70	60.64%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$412,000.00	20.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,003,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC	1	\$385,500.00	8.19%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	9	\$3,463,250.66	73.61%	0	\$0.00	NA	0	0
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,705,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$18,751,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$16,375,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,029,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,796,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,936,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,368,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,752,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,929,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,051,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,003,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,830,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,120,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,677,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0	\$
		1	\$85,673.60	2.05%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT								
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,172,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,514,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,598,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,015.27	5.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,019,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,374,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0	\$0.00	NA	0	\$0.00
		10	\$1,234,438.60	82.08%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY																		
<b>Total</b>			<b>12</b>	<b>\$1,503,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00													
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00													
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00													
		FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00													
<b>Total</b>			<b>21</b>	<b>\$1,504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00													
<b>Total</b>			<b>2</b>	<b>\$530,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YALR4		WESTSTAR MORTGAGE, INC	1	\$223,309.19	35.58%	0	\$0.00													
		WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00													
<b>Total</b>			<b>2</b>	<b>\$627,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAT21		HOMESTREET BANK	230	\$62,313,161.71	98.02%	0	\$0.00													
		PENRITH HOME LOANS/WMS ONLINE	1	\$459,000.00	0.72%	0	\$0.00													
		WMS SERIES LLC	3	\$799,232.00	1.26%	0	\$0.00													
<b>Total</b>			<b>234</b>	<b>\$63,571,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAT39		HOMESTREET BANK	12	\$2,493,699.00	93.21%	0	\$0.00													
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$181,600.00	6.79%	0	\$0.00													
<b>Total</b>			<b>13</b>	<b>\$2,675,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAT47		HOMESTREET BANK	10	\$1,166,969.04	100%	0	\$0.00													
<b>Total</b>			<b>10</b>	<b>\$1,166,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAT54		HOMESTREET BANK	52	\$13,864,119.50	94.17%	0	\$0.00													
		PENRITH HOME LOANS/VALLEY	1	\$128,200.00	0.87%	0	\$0.00													
		WMS SERIES LLC	1	\$370,900.00	2.52%	0	\$0.00													
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$359,600.00	2.44%	0	\$0.00													
<b>Total</b>			<b>55</b>	<b>\$14,722,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YAT62		HOMESTREET BANK	92	\$20,046,236.79	93.9%	0	\$0.00													
		WMS SERIES LLC	5	\$1,302,316.74	6.1%	0	\$0.00													
<b>Total</b>			<b>97</b>	<b>\$21,348,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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3138YAT70	HOMESTREET BANK	7	\$1,003,432.62	76.98%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/STANWOOD	1	\$180,000.00	13.81%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$120,000.00	9.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,303,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YAT88	HOMESTREET BANK	16	\$4,415,250.00	91.42%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$414,400.00	8.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,829,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATN5	HOMESTREET BANK	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$100,000.00	6.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,498,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATP0	HOMESTREET BANK	12	\$942,053.83	93.46%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$65,960.00	6.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,008,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATR6	HOMESTREET BANK	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$123,750.00	8.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,545,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATS4	HOMESTREET BANK	13	\$1,801,968.76	81.19%	0	\$0.00	NA	0	0
	WMS SERIES LLC	3	\$417,478.38	18.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,219,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATT2	HOMESTREET BANK	23	\$3,091,485.91	95.67%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$140,000.00	4.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,231,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATU9	HOMESTREET BANK	6	\$1,030,126.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,030,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATV7	HOMESTREET BANK	160	\$45,719,251.84	90.73%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/NORTHWEST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	0
	WINDERMERE MORTGAGE SERVICES/AT	2	\$389,742.89	0.77%	0	\$0.00	NA	0	0
	WMS SERIES LLC	16	\$4,121,431.45	8.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>179</b>	<b>\$50,388,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YATW5	HOMESTREET BANK	145	\$43,375,346.80	92.22%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$215,681.79	0.46%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/VALLEY	1	\$174,936.12	0.37%	0	\$0.00	NA	0	0

		WINDERMERE MORTGAGE SERVICES/EAST	1	\$327,000.00	0.7%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	11	\$2,942,522.11	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$47,035,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YATX3		HOMESTREET BANK	10	\$2,909,656.14	76.77%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$880,386.67	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,790,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YATY1		HOMESTREET BANK	10	\$823,139.45	80.22%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$53,000.00	5.17%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$149,925.69	14.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,026,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YATZ8		HOMESTREET BANK	100	\$29,583,754.00	98.73%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$29,963,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB3D3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$874,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB3E1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,188,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB6B4		BANK OF AMERICA, N.A	11	\$1,897,442.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,897,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB6C2		BANK OF AMERICA, N.A	14	\$2,370,377.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,370,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB6E8		BANK OF AMERICA, N.A	13	\$1,716,632.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,716,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB6F5		BANK OF AMERICA, N.A	17	\$1,088,005.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,088,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YB6G3		BANK OF AMERICA, N.A	18	\$2,415,740.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,415,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YB6H1		BANK OF AMERICA, N.A	81	\$5,457,871.29	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>81</b>	<b>\$5,457,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6J7		BANK OF AMERICA, N.A	10	\$2,650,803.99	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,650,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6K4		BANK OF AMERICA, N.A	5	\$1,190,537.36	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,190,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6L2		BANK OF AMERICA, N.A	40	\$2,592,279.84	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>40</b>	<b>\$2,592,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6M0		BANK OF AMERICA, N.A	38	\$3,667,360.56	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>38</b>	<b>\$3,667,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6N8		BANK OF AMERICA, N.A	15	\$1,742,991.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,742,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6P3		BANK OF AMERICA, N.A	15	\$3,365,817.32	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,365,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6Q1		BANK OF AMERICA, N.A	19	\$1,826,599.85	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,826,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6R9		BANK OF AMERICA, N.A	17	\$2,722,530.53	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,722,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6S7		BANK OF AMERICA, N.A	56	\$5,539,628.15	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>56</b>	<b>\$5,539,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6T5		BANK OF AMERICA, N.A	6	\$1,687,096.50	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,687,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6U2		BANK OF AMERICA, N.A	97	\$25,608,509.98	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>97</b>	<b>\$25,608,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6V0		BANK OF AMERICA, N.A	34	\$4,726,558.71	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$4,726,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6W8		BANK OF AMERICA, N.A	70	\$6,857,522.88	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>70</b>	<b>\$6,857,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6X6		BANK OF AMERICA, N.A	11	\$2,174,365.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,174,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3138YB6Y4	BANK OF AMERICA, N.A	23	\$6,004,565.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,004,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB6Z1	BANK OF AMERICA, N.A	13	\$3,272,226.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,272,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7A5	BANK OF AMERICA, N.A	11	\$1,287,222.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,287,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7B3	BANK OF AMERICA, N.A	107	\$6,878,696.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>107</b>	<b>\$6,878,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7J6	BANK OF AMERICA, N.A	51	\$13,396,309.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,396,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7K3	BANK OF AMERICA, N.A	86	\$19,856,137.57	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$19,856,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7L1	BANK OF AMERICA, N.A	161	\$22,106,197.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>161</b>	<b>\$22,106,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YB7M9	BANK OF AMERICA, N.A	45	\$7,176,665.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$7,176,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBB28	STEARNS LENDING INC	15	\$1,112,967.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,112,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBB36	STEARNS LENDING INC	12	\$1,205,549.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,205,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBB44	STEARNS LENDING INC	37	\$4,930,125.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,930,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBBY8	STEARNS LENDING INC	14	\$1,238,173.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,238,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBBZ5	STEARNS LENDING INC	20	\$2,695,373.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,695,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA	0	0
	CITIBANK,N.A	33	\$2,878,628.00	90.14%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$84,000.00	2.63%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,193,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA	0	0
	CITIBANK,N.A	15	\$1,778,519.00	84.03%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$110,482.16	5.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,116,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA	0	0
	CITIBANK,N.A	13	\$1,789,273.00	76.14%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$136,800.00	5.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,350,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	NA	0	0
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$943,856.12	2.36%	0	\$0.00	NA	0	0
	CITIBANK,N.A	94	\$23,100,831.70	57.7%	0	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$283,000.00	0.71%	0	\$0.00	NA	0	0
	LENDERFI INC	1	\$380,000.00	0.95%	0	\$0.00	NA	0	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$397,029.89	0.99%	0	\$0.00	NA	0	0
		1	\$408,193.62	1.02%	0	\$0.00	NA	0	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE									
	MORTGAGE ASSURANCE INC	4	\$1,045,502.82	2.61%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,125,353.91	2.81%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC	11	\$3,839,406.34	9.59%	0	\$0.00	NA	0	\$	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>154</b>	<b>\$40,033,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA	0	\$	
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	3	\$888,500.00	1.49%	0	\$0.00	NA	0	\$	
	CITIBANK, N.A	126	\$39,483,032.39	66.34%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$	
	FUNDING RESOURCES MORTGAGE CORP	2	\$824,200.00	1.38%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INC	6	\$2,010,000.00	3.38%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$	
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC	3	\$1,365,500.00	2.29%	0	\$0.00	NA	0	\$	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00	NA	0	\$	
	MORTGAGE ASSURANCE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$246,700.00	0.41%	0	\$0.00	NA	0	\$	
		5	\$1,533,733.83	2.58%	0	\$0.00	NA	0	\$	

	NATIONAL MORTGAGE SERVICE, INC																		
	ONY GLO, INC	1	\$407,000.00	0.68%	0	\$0.00	NA	0	\$										
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$										
	T.J. FINANCIAL, INC	3	\$980,302.97	1.67%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>183</b>	<b>\$59,517,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0	\$0.00	NA	0	\$										
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	NA	0	\$										
	CITIBANK,N.A	18	\$9,809,292.25	54.12%	0	\$0.00	NA	0	\$										
	JMAC LENDING, INC	1	\$507,284.23	2.8%	0	\$0.00	NA	0	\$										
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	NA	0	\$										
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	NA	0	\$										
	NATIONAL MORTGAGE SERVICE, INC	1	\$449,351.63	2.46%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>33</b>	<b>\$18,126,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YBWS8	CITIBANK,N.A	5	\$1,892,004.90	86.45%	0	\$0.00	NA	0	\$										
	NATIONAL MORTGAGE SERVICE, INC	1	\$296,500.00	13.55%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>6</b>	<b>\$2,188,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YBWT6	CITIBANK,N.A	3	\$808,911.70	37.94%	0	\$0.00	NA	0	\$										
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	NA	0	\$										
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	NA	0	\$										
	ONY GLO, INC	1	\$239,704.90	11.24%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>8</b>	<b>\$2,132,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YCAA9	BANK OF AMERICA, N.A	14	\$1,843,448.53	100%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>14</b>	<b>\$1,843,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YCAB7	BANK OF AMERICA, N.A	51	\$6,981,160.12	100%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>51</b>	<b>\$6,981,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YCAC5	BANK OF AMERICA, N.A	270	\$16,277,731.90	100%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>270</b>	<b>\$16,277,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3138YCAD3	BANK OF AMERICA, N.A	20	\$1,301,699.99	100%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>20</b>	<b>\$1,301,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										

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3138YCAE1	BANK OF AMERICA, N.A	13	\$2,116,331.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,116,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	27	\$3,147,040.46	90.36%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$122,215.65	3.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,482,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	0
	2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	NA	0	0
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	NA	0	0
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	3	\$1,300,614.12	0.29%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	NA	0	0
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	NA	0	0
	BANK OF THE ROCKIES, N.A	1	\$215,594.79	0.05%	0	\$0.00	NA	0	0
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	NA	0	0
		1	\$367,457.86	0.08%	0	\$0.00	NA	0	0

	BANKERS MORTGAGE LENDING, INC							
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$726,927.52	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00	NA	0
	CAPITAL BANK N.A	5	\$2,143,741.68	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$662,491.03	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	15	\$5,173,406.46	1.16%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	21	\$7,923,532.38	1.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,388.62	0.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$376,232.48	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00	NA	0
		1	\$182,730.40	0.04%	0	\$0.00	NA	0

	DEVERE MTG CORP DBA HUNT MTG								
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	3	\$863,684.80	0.19%	0	\$0.00	NA	0	\$
	ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00	NA	0	\$

FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00	NA	0	0
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00	NA	0	0
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00	NA	0	0
FORTUNEBANK	1	\$338,800.00	0.08%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00	NA	0	0
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00	NA	0	0
GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,319,171.91	0.3%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00	NA	0	0
GREEN BANK, N.A	1	\$251,620.45	0.06%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	5	\$1,739,387.21	0.39%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST, N.A	2	\$530,782.81	0.12%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00	NA	0	0
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00	NA	0	0
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00	NA	0	0
HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00	NA	0	0
IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00	NA	0	0
INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00	NA	0	0
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00	NA	0	0



INTRUST BANK, N.A	2	\$648,008.70	0.15%	0	\$0.00	NA	0	0
INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00	NA	0	0
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00	NA	0	0
JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	3	\$1,029,984.82	0.23%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00	NA	0	0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00	NA	0	0
M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00	NA	0	0
MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	0
MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$481,029.15	0.11%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	3	\$1,020,185.67	0.23%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00	NA	0	0
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00	NA	0	0
OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00	NA	0	0
PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00	NA	0	0
PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00	NA	0	0

PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00	NA	0	\$
PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00	NA	0	\$
PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO	1	\$331,995.35	0.07%	0	\$0.00	NA	0	\$
RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00	NA	0	\$
SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00	NA	0	\$
SOUTHCREST BANK, N.A	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GA, INC	3	\$612,719.83	0.14%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00	NA	0	\$
STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00	NA	0	\$

	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	3	\$1,014,944.97	0.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	540	\$152,685,822.16	34.21%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	5	\$1,644,374.95	0.37%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	12	\$3,953,726.65	0.89%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00	NA	0	0
	VBS MORTGAGE,LLC	3	\$776,702.12	0.17%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0	0
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,422</b>	<b>\$446,355,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0	0
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0	0
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,771,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0	0

	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$89,876.00	1.11%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$96,562.55	1.19%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00	NA	0	0
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$98,910.00	1.22%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	59	\$5,691,364.98	70.11%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00	NA	0	0
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$8,117,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$929,335.11	82.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,132,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00	NA	0	0
	SOUTHCREST BANK, N.A	1	\$107,933.56	6.87%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,375,670.10	87.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,570,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0	0
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0	0

	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$161,054.21	3.54%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$4,553,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3Q0	SUNTRUST MORTGAGE, INC	7	\$1,191,780.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,191,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0	0
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0	0
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	0
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0	0
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$5,655,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,812.63	2.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	32	\$4,426,789.10	66.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$6,610,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$378,677.56	3.86%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$353,301.50	3.6%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$758,941.79	7.74%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00	NA	0	0
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$487,522.25	4.97%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$546,246.38	5.57%	0	\$0.00	NA	0	0
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$2,212,915.54	22.58%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$300,585.30	3.07%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,800,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3U1	APEX HOME LOANS, INC	1	\$54,100.25	0.88%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$58,248.77	0.95%	0	\$0.00	NA	0	0
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA	1	\$82,386.34	1.34%	0	\$0.00	NA	0	0

	SUPREME								
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$71,305.98	1.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	62	\$3,987,862.95	65.02%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,133,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$590,472.98	0.98%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$395,454.42	0.66%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00	NA	0	\$0
		1	\$376,368.95	0.63%	0	\$0.00	NA	0	\$0

	CHICAGO FINANCIAL SERVICES INC								
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$505,045.79	0.84%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$482,751.56	0.8%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,888,012.94	3.14%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$271,809.00	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$606,967.62	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$512,923.54	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00	NA	0	\$



	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00	NA	0	0
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00	NA	0	0
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0	0
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$277,649.25	0.46%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST CO	1	\$415,426.86	0.69%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$352,716.90	0.59%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>199</b>	<b>\$60,142,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,264,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$824,893.32	78.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,051,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD3Y3	SUNTRUST MORTGAGE, INC	7	\$1,209,070.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,209,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,087,750.00	57.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,900,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4A4	APEX HOME LOANS, INC	1	\$416,463.23	8.24%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$356,079.15	7.04%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$1,785,931.49	35.32%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,056,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,908,846.07	77.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,460,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$845,915.00	77.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,092,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00	NA	0	0
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00	NA	0	0

	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00	NA	0	0
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	28	\$4,585,746.92	60.82%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,540,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$851,946.61	77.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,098,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4F3	SUNTRUST MORTGAGE, INC	11	\$1,036,069.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,036,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	0
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	0
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	2	\$749,409.83	1.02%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	3	\$1,145,331.47	1.56%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$269,000.00	0.37%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	1	\$386,390.95	0.52%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00	NA	0	0
		2	\$692,344.01	0.94%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$394,495.60	0.54%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$371,000.00	0.5%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	2	\$695,903.07	0.94%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$443,301.24	0.6%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	5	\$1,340,481.93	1.82%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$302,523.14	0.41%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00	NA	0	\$
		1	\$401,866.56	0.55%	0	\$0.00	NA	0	\$

	PROVIDENT MORTGAGE CORPORATION								
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	55	\$16,552,928.31	22.48%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$299,527.87	0.41%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$1,196,843.73	1.63%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$73,645,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00	NA	0	\$

	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$2,043,501.44	3.31%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$362,700.00	0.59%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$416,398.11	0.67%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00	NA	0	\$
		2	\$472,500.00	0.76%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION								
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00	NA	0	\$
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$372,400.00	0.6%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	2	\$561,629.87	0.91%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	74	\$20,600,784.67	33.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$602,700.00	0.98%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$61,811,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4J5	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00	NA	0	0
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00	NA	0	0
	APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00	NA	0	0
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$415,000.00	0.23%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	2	\$606,198.24	0.34%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00	NA	0	0
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	3	\$939,500.00	0.52%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	1	\$180,133.65	0.1%	0	\$0.00	NA	0	0
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,304,527.11	0.73%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	8	\$2,430,951.18	1.36%	0	\$0.00	NA	0	0



COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00	NA	0	0
DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00	NA	0	0
EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00	NA	0	0
F&M BANK	1	\$197,127.65	0.11%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00	NA	0	0
FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00	NA	0	0
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00	NA	0	0
FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA	0	0
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA	0	0
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$212,711.11	0.12%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$648,000.00	0.36%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA	0	0
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$398,255.23	0.22%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST, N.A	1	\$205,202.54	0.11%	0	\$0.00	NA	0	0
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	NA	0	0

HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0	0
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	NA	0	0
INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	NA	0	0
INTRUST BANK. N.A	1	\$253,173.00	0.14%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$199,118.84	0.11%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	2	\$766,724.39	0.43%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$358,429.71	0.2%	0	\$0.00	NA	0	0
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	NA	0	0
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	NA	0	0
OVM FINANCIAL INC	2	\$568,865.25	0.32%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00	NA	0	0
PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	0
PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00	NA	0	0
PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00	NA	0	0

	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00	NA	0	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$405,000.00	0.23%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	0
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00	NA	0	0
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	324	\$88,918,186.48	49.65%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	4	\$1,313,084.37	0.73%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00	NA	0	0
	VBS MORTGAGE,LLC	2	\$466,760.79	0.26%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>606</b>	<b>\$179,092,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00	NA	0	0
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00	NA	0	0
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00	NA	0	0

	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	82	\$5,152,078.80	76.85%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$6,704,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00	NA	0	0
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00	NA	0	0
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00	NA	0	0
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00	NA	0	0
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	69	\$11,204,315.24	77.45%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>89</b>	<b>\$14,467,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00	NA	0	0
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00	NA	0	0
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$145,369.52	1.15%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$142,575.38	1.13%	0	\$0.00	NA	0	0

	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$129,000.00	1.02%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00	NA	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	60	\$8,220,921.37	65.15%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,619,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00	NA	0	\$
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,746.35	0.99%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	67	\$4,462,761.46	77.49%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,759,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	0	\$

	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,963,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	NA	0	\$
	GREEN BANK, N.A	1	\$99,563.81	1.55%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$85,200.00	1.32%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	49	\$4,850,143.13	75.3%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,440,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$104,053.26	1.48%	0	\$0.00	NA	0	\$
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$86,126.46	1.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	57	\$5,568,242.17	79.36%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>72</b>	<b>\$7,016,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00	NA	0		
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00	NA	0		
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00	NA	0		
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00	NA	0		
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00	NA	0		
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00	NA	0		
	MORTGAGE TRUST INC	1	\$187,600.00	2.62%	0	\$0.00	NA	0		
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00	NA	0		
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE, INC	17	\$3,905,637.92	54.58%	0	\$0.00	NA	0		
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00	NA	0		
<b>Total</b>			<b>28</b>	<b>\$7,155,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00	NA	0		
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE, INC	9	\$1,464,704.57	69.91%	0	\$0.00	NA	0		
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00	NA	0		
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00	NA	0		
<b>Total</b>			<b>13</b>	<b>\$2,095,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00	NA	0		
	HOMEWARD RESIDENTIAL INC	22	\$6,796,770.33	76.1%	0	\$0.00	NA	0		
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00	NA	0		
<b>Total</b>			<b>28</b>	<b>\$8,931,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00	NA	0		
	GOLDEN WEST ALLIANCE INC	4	\$1,847,476.11	34.15%	0	\$0.00	NA	0		
	HOMEWARD RESIDENTIAL INC	11	\$2,992,996.96	55.33%	0	\$0.00	NA	0		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00	NA	0		
<b>Total</b>			<b>17</b>	<b>\$5,409,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00	NA	0		
	HOMEWARD RESIDENTIAL INC	4	\$1,091,293.37	82.16%	0	\$0.00	NA	0		
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00	NA	0		
<b>Total</b>			<b>6</b>	<b>\$1,328,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138YDJN0		HOMEWARD RESIDENTIAL INC	12	\$1,096,014.89	73.45%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00	NA	0	\$
		SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,492,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJP5		HOMEWARD RESIDENTIAL INC	13	\$1,139,900.19	79.4%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,435,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJQ3		HOMEWARD RESIDENTIAL INC	7	\$773,156.36	68.53%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC	2	\$244,600.00	21.68%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,128,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJR1		HOMEWARD RESIDENTIAL INC	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,376,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJS9		HOMEWARD RESIDENTIAL INC	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00	NA	0	\$
		SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,328,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJT7		HOMEWARD RESIDENTIAL INC	6	\$984,808.91	85.9%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,146,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJU4		BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$570,639.23	4.34%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,152,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDJV2		HOMEWARD RESIDENTIAL INC	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,702,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YDJW0		HOMEWARD RESIDENTIAL INC	8	\$2,168,332.36	66.48%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,261,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJX8		A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,559,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDJY6		HOMEWARD RESIDENTIAL INC	9	\$915,675.92	86.39%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDQP7		GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,317,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDV22		AMERICAN INTERNET MORTGAGE, INC	3	\$701,200.00	9.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$416,385.67	5.45%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$609,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,643,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YDV30		AMERICAN INTERNET MORTGAGE, INC	1	\$624,426.62	3.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$9,852,588.69	47.5%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$386,001.40	1.86%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$816,500.00	3.94%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$805,000.00	3.88%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0	0
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$416,268.96	2.01%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$358,000.00	1.73%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,178,600.00	5.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$20,743,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00	NA	0	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,495.48	3.03%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$773,230.56	3.76%	0	\$0.00	NA	0	0
	CITIBANK,N.A	30	\$8,101,642.72	39.43%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	3	\$929,785.77	4.52%	0	\$0.00	NA	0	0
	LENDERFI INC	1	\$299,485.19	1.46%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$404,290.00	1.97%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$839,169.60	4.08%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$561,102.70	2.73%	0	\$0.00	NA	0	0
	NFM, INC	1	\$152,759.21	0.74%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$194,016.99	0.94%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,343.73	2.03%	0	\$0.00	NA	0	0
	PRIMUS LENDING CORP	1	\$225,250.00	1.1%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,416,489.12	6.89%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$20,549,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDVJ5	CITIBANK,N.A	26	\$3,195,176.02	95.91%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,331,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC	1	\$46,781.76	1.34%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,057.96	2.1%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$69,112.12	1.99%	0	\$0.00	NA	0	0
	CITIBANK,N.A	29	\$2,216,206.31	63.7%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$96,525.59	2.77%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$83,891.87	2.41%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$62,569.35	1.8%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$54,800.00	1.58%	0	\$0.00	NA	0	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$3,479,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$119,381.38	4.19%	0	\$0.00	NA	0	0
	CITIBANK,N.A	19	\$2,222,143.67	78.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$113,801.32	4%	0	\$0.00	NA	0	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00	NA	0	0

<b>Total</b>			<b>27</b>	<b>\$2,848,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00	NA	0		
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$131,238.43	6.93%	0	\$0.00	NA	0		
	CITIBANK,N.A	8	\$1,070,489.28	56.5%	0	\$0.00	NA	0		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00	NA	0		
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00	NA	0		
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00	NA	0		
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$1,894,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YDVN6	CITIBANK,N.A	5	\$736,622.90	60.64%	0	\$0.00	NA	0		
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00	NA	0		
	HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00	NA	0		
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,650.00	13.06%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,214,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YDVP1	CITIBANK,N.A	4	\$801,404.51	30.5%	0	\$0.00	NA	0		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00	NA	0		
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00	NA	0		
	QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$2,627,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,319,740.71	1.72%	0	\$0.00	NA	0		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00	NA	0		
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00	NA	0		
	CHICAGO FINANCIAL SERVICES, INC	3	\$955,500.00	1.25%	0	\$0.00	NA	0		
	CITIBANK,N.A	194	\$53,092,159.07	69.26%	0	\$0.00	NA	0		
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00	NA	0		
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00	NA	0		
	FIRST STANDARD FINANCIAL CORP	2	\$580,000.00	0.76%	0	\$0.00	NA	0		
		1	\$350,000.00	0.46%	0	\$0.00	NA	0		

	FUNDING RESOURCES MORTGAGE CORP								
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	8	\$2,293,757.45	2.99%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	9	\$2,726,871.49	3.56%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$403,391.51	0.53%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,400,144.55	4.44%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	12	\$4,691,090.83	6.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$76,657,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDVR7	CITIBANK,N.A	1	\$292,400.00	22.42%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$385,785.91	29.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,304,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDVS5	CITIBANK,N.A	12	\$1,097,155.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,097,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC	1	\$67,500.00	3.79%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	24	\$1,632,899.22	91.75%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$79,321.86	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,779,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDVU0	CITIBANK,N.A	17	\$1,772,728.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,772,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDVV8	CITIBANK,N.A	7	\$941,634.63	76.82%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,745.45	11.97%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,225,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVW6	CITIBANK,N.A		8	\$1,711,982.08	71.72%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		2	\$675,130.60	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,387,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$257,682.77	17.43%	0	\$0.00	NA	0
	CITIBANK,N.A		2	\$563,000.00	38.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$367,920.00	24.88%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$290,000.00	19.61%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,478,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		4	\$1,072,425.68	9.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$199,671.26	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$417,000.00	3.84%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC		1	\$536,250.00	4.94%	0	\$0.00	NA	0
	CITIBANK,N.A		16	\$3,751,163.42	34.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC		2	\$1,028,936.05	9.49%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$606,934.12	5.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO		1	\$399,000.00	3.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC		1	\$359,355.33	3.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		3	\$759,876.74	7.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$563,367.64	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		3	\$932,001.98	8.59%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		1	\$219,614.32	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,845,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDVZ9	AAXY, LLC		1	\$115,300.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP		1	\$625,500.00	1.24%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		4	\$766,428.79	1.52%	0	\$0.00	NA	0
	BANKERS TRUST CO NA		6	\$1,097,000.00	2.18%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A		1	\$193,594.01	0.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$193,000.00	0.38%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC		1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$296,000.00	0.59%	0	\$0.00	NA	0
			1	\$152,500.00	0.3%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC								
	CITIBANK,N.A	181	\$31,697,916.89	62.88%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$553,751.92	1.1%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	5	\$1,420,000.00	2.82%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$531,300.00	1.05%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,335,813.55	2.65%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	11	\$3,221,357.83	6.39%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$50,413,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00	NA	0	\$
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$152,411.00	9.3%	0	\$0.00	NA	0	0
	S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$67,220.01	4.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,639,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00	NA	0	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00	NA	0	0
	DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00	NA	0	0
	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$335,156.04	13.68%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,450,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00	NA	0	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00	NA	0	0



	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,874.17	5.19%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,889,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$169,771.01	3.69%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00	NA	0	\$
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,950.00	2.85%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,601,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA	0	0
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,268.30	9.78%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,200,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,331,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,069,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEC47	CAPITAL ONE, N.A	135	\$23,504,393.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$23,504,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEC54	CAPITAL ONE, N.A	44	\$7,945,765.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$7,945,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEC62	CAPITAL ONE, N.A	21	\$1,236,276.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,236,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEC70	CAPITAL ONE, N.A	17	\$1,116,803.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,116,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YED20	CAPITAL ONE, N.A	18	\$2,518,925.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,518,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YED38	CAPITAL ONE, N.A	13	\$2,086,310.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,086,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEDT1	CAPITAL ONE, N.A	427	\$114,866,087.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>427</b>	<b>\$114,866,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEDU8	CAPITAL ONE, N.A	48	\$3,063,946.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$3,063,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEDV6	CAPITAL ONE, N.A	47	\$4,598,906.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$4,598,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEDW4	CAPITAL ONE, N.A	89	\$11,718,764.81	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>89</b>	<b>\$11,718,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEDX2	CAPITAL ONE, N.A		33	\$9,087,721.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,087,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEDY0	CAPITAL ONE, N.A		19	\$1,269,855.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,269,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEDZ7	CAPITAL ONE, N.A		17	\$1,848,244.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,848,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEEE3	CAPITAL ONE, N.A		14	\$3,129,003.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,129,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEEF0	CAPITAL ONE, N.A		47	\$9,074,557.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,074,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEG27	BANK OF AMERICA, N.A		5	\$822,207.95	27.14%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$149,850.08	4.95%	0	\$0.00	NA	0	
	CARTUS HOME LOANS		1	\$151,601.82	5%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE		1	\$160,027.36	5.28%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION		2	\$335,380.94	11.07%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$172,858.39	5.71%	0	\$0.00	NA	0	
	OMAHA POLICE FEDERAL CREDIT UNION		1	\$159,309.06	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		7	\$1,078,074.15	35.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,029,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEG35	BANK OF AMERICA, N.A		1	\$108,405.97	10.25%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A		2	\$176,010.01	16.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION		7	\$683,828.18	64.64%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB		1	\$89,714.66	8.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,057,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEG43	BANK OF AMERICA, N.A		1	\$117,352.58	8.06%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE		2	\$218,384.16	15%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION		1	\$74,792.63	5.14%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE		1	\$110,051.83	7.56%	0	\$0.00	NA	0	
	ERA MORTGAGE		2	\$119,823.22	8.23%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC		1	\$135,246.72	9.29%	0	\$0.00	NA	0	
			1	\$54,654.74	3.75%	0	\$0.00	NA	0	

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD									
	HSBC BANK USA, N.A	1	\$79,576.57	5.46%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$1,456,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YEG50	BANK OF AMERICA, N.A	7	\$931,753.45	11.78%	0	\$0.00	NA	0	0	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00	NA	0	0	0
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00	NA	0	0	0
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00	NA	0	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00	NA	0	0	0
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	2	\$277,998.33	3.52%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>58</b>	<b>\$7,907,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00	NA	0	0	0
	BANK OF AMERICA, N.A	1	\$145,876.83	10.45%	0	\$0.00	NA	0	0	0
	CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>10</b>	<b>\$1,396,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138YEG76	BANK OF AMERICA, N.A	4	\$278,384.99	5.67%	0	\$0.00	NA	0	0	0
		1	\$59,114.70	1.2%	0	\$0.00	NA	0	0	0

	BRADFORD NATIONAL BANK OF GREENVILLE								
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00	NA	0	\$0
	COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$79,880.56	1.63%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,910,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,601,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,456.03	2.67%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$1,421,585.92	21.27%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00	NA	0	\$0

	COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$6,684,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,672,424.21	22.02%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,593,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00	NA	0	0
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	24	\$6,252,002.92	19.98%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,349.26	0.51%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00	NA	0	0
	COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00	NA	0	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	2	\$269,044.87	0.86%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	7	\$1,672,220.26	5.34%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00	NA	0	0
	NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,280,524.69	4.09%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$468,955.77	1.5%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC	4	\$341,097.16	1.09%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>141</b>	<b>\$31,297,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138YEGN1	BANK OF AMERICA, N.A	1	\$111,523.31	7.84%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	4	\$1,067,561.98	75.06%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,422,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,656.66	32.67%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,272,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00	NA	0	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$810,575.50	0.54%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO	1	\$254,615.94	0.17%	0	\$0.00	NA	0	0
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	87	\$22,889,486.81	15.15%	0	\$0.00	NA	0	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00	NA	0	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	0	\$0.00	NA	0	0
	COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00	NA	0	0
	ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00	NA	0	0
	ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00	NA	0	0
		3	\$1,182,118.11	0.78%	0	\$0.00	NA	0	0



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY								
	FIRST AMERICAN MORTGAGE, INC	5	\$903,309.97	0.6%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	7	\$1,771,247.37	1.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$369,442.72	0.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,148,169.16	0.76%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00	NA	0	\$
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00	NA	0	\$
		11	\$2,340,186.85	1.55%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,036,909.42	1.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$284,561.19	0.19%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$300,546.65	0.2%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$533,442.33	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$151,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEGR2		1	\$559,245.67	3.56%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$203,712.56	1.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$2,957,039.26	18.84%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$282,601.25	1.8%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$859,064.58	5.47%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	2	\$664,583.12	4.23%	0	\$0.00	NA	0	\$

	INC., A CORPORATION									
<b>Total</b>		<b>56</b>	<b>\$15,699,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$813,651.69	16.12%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$263,414.43	5.22%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00	NA	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,048,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YEGT8	BANK OF AMERICA, N.A	1	\$397,279.05	36.99%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,074,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$315,238.81	12.74%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00	NA	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	3	\$138,432.60	5.6%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00	NA	0	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$2,473,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,235,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$393,043.55	11%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$307,252.89	8.6%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00	NA	0	0
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$3,574,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGX9	BANK OF AMERICA, N.A	2	\$179,165.15	17.34%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00	NA	0	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,033,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGY7	BANK OF AMERICA, N.A	24	\$6,345,145.20	33.75%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	8	\$1,861,743.68	9.9%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$18,803,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEGZ4	BANK OF AMERICA, N.A	4	\$481,972.01	13.23%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$350,727.91	9.63%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00	NA	0	0
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,641,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEHA8	BANK OF AMERICA, N.A	3	\$626,030.93	20.02%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$443,931.54	14.19%	0	\$0.00	NA	0	0
		1	\$254,690.19	8.14%	0	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION								
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,127,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$706,013.66	13.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$287,802.95	5.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,276,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEHC4		1	\$108,911.85	9.97%	0	\$0.00	NA	0	\$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY											
		CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00	NA	0				
		COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00	NA	0				
		ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00	NA	0				
		KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00	NA	0				
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00	NA	0				
		PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00	NA	0				
	<b>Total</b>		<b>11</b>	<b>\$1,092,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138YEHD2		BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00	NA	0				
		BANK OF AMERICA, N.A	2	\$666,360.94	6.14%	0	\$0.00	NA	0				
		CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00	NA	0				
		COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00	NA	0				
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00	NA	0				
		HSBC BANK USA, N.A	12	\$3,700,099.33	34.09%	0	\$0.00	NA	0				
		KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00	NA	0				
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00	NA	0				
		PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00	NA	0				
		QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00	NA	0				
	<b>Total</b>		<b>37</b>	<b>\$10,853,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138YEHE0		COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00	NA	0				
		HSBC BANK USA, N.A	5	\$1,339,816.58	87.78%	0	\$0.00	NA	0				
	<b>Total</b>		<b>6</b>	<b>\$1,526,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138YEHF7		BANK OF AMERICA, N.A	6	\$1,570,781.08	27.58%	0	\$0.00	NA	0				
		COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	0	\$0.00	NA	0				
		COMERICA BANK	1	\$412,297.39	7.24%	0	\$0.00	NA	0				
		HSBC BANK USA, N.A	3	\$570,724.16	10.02%	0	\$0.00	NA	0				
		KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0	\$0.00	NA	0				
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	0	\$0.00	NA	0				
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78%	0	\$0.00	NA	0				
		PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0	\$0.00	NA	0				
		UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	0	\$0.00	NA	0				



<b>Total</b>			<b>20</b>	<b>\$5,694,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0	\$0.00	NA	0		
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0	\$0.00	NA	0		
	ERA MORTGAGE	2	\$566,100.64	6.61%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0	\$0.00	NA	0		
<b>Total</b>			<b>32</b>	<b>\$8,562,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEHH3	BANK OF AMERICA, N.A	3	\$366,054.97	7.1%	0	\$0.00	NA	0		
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0	\$0.00	NA	0		
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0	\$0.00	NA	0		
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0	\$0.00	NA	0		
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0	\$0.00	NA	0		
	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00	NA	0		
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00	NA	0		
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00	NA	0		
	HSBC BANK USA, N.A	1	\$114,767.45	2.23%	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00	NA	0		
	LOAN SIMPLE, INC	1	\$110,340.79	2.14%	0	\$0.00	NA	0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,938.49	2.17%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00	NA	0		
	SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00	NA	0		
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00	NA	0		
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00	NA	0		
<b>Total</b>			<b>44</b>	<b>\$5,155,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YEHJ9		1	\$119,845.53	10.02%	0	\$0.00	NA	0		

		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION																	
		BANK OF AMERICA, N.A	1	\$114,748.93	9.59%	0	\$0.00	NA	0	\$									
		COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00	NA	0	\$									
		COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00	NA	0	\$									
		KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00	NA	0	\$									
		VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>10</b>	<b>\$1,196,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3138YEHK6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00	NA	0	\$									
		BANK OF AMERICA, N.A	2	\$319,743.07	5.44%	0	\$0.00	NA	0	\$									
		CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00	NA	0	\$									
		COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00	NA	0	\$									
		COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00	NA	0	\$									
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99	2.97%	0	\$0.00	NA	0	\$									
		KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00	NA	0	\$									
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00	NA	0	\$									
		UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>36</b>	<b>\$5,872,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3138YEHL4		BANK OF AMERICA, N.A	1	\$163,584.30	14.87%	0	\$0.00	NA	0	\$									
		LOAN SIMPLE, INC	1	\$159,807.76	14.52%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00	NA	0	\$									
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>7</b>	<b>\$1,100,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3138YEHM2		CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	0	\$0.00	NA	0	\$									
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00	NA	0	\$									
		PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>94</b>	<b>\$25,556,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									

3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$775,200.00	14.08%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,507,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ26	BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$114,826.80	5.97%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$196,802.57	10.24%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORP	1	\$126,159.69	6.56%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$431,249.22	22.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,922,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ34	BANK OF ENGLAND A CORP	1	\$119,834.67	10.18%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$115,265.98	9.79%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$135,812.63	11.54%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$806,147.51	68.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,177,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$108,270.26	6.26%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$749,293.95	43.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,728,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47%	0	\$0.00	NA	0	0

	FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$911,331.21	62.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,451,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ67	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00	NA	0	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$209,367.25	1.21%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$524,354.47	3.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$457,025.36	2.64%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$481,840.03	2.79%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$10,875,470.58	62.91%	0	\$0.00	NA	0	0
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$303,376.51	1.75%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$17,288,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00	NA	0	0

	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$1,858,746.16	58.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,169,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,849.38	1.18%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$134,796.67	1.6%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,404.00	3.18%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,600.00	1.37%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,672.28	1%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%	0	\$0.00	NA	0	0
		3	\$537,340.77	6.36%	0	\$0.00	NA	0	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,165.38	2.65%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,344.56	2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	20	\$4,301,033.89	50.91%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$8,447,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,915.28	0.24%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00	NA	0	0
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$127,739.77	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27%	0	\$0.00	NA	0	0

BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$119,838.36	0.22%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00	NA	0	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,851.54	0.66%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$932,530.90	1.7%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$146,181.07	0.27%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$115,676.60	0.21%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	1	\$135,804.05	0.25%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00	NA	0	0	0



JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$399,423.67	0.73%	0	\$0.00	NA	0	\$
LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$264,622.73	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$194,593.41	0.35%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$252,685.60	0.46%	0	\$0.00	NA	0	\$
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$131,826.18	0.24%	0	\$0.00	NA	0	\$
	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$

PACOR MORTGAGE CORP A CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,923.50	0.31%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,666.87	1.15%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00	NA	0	\$	
PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00	NA	0	\$	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00	NA	0	\$	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$	
RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00	NA	0	\$	
RP FUNDING, INC	1	\$115,752.98	0.21%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$199,730.60	0.36%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00	NA	0	\$	
	1	\$108,596.77	0.2%	0	\$0.00	NA	0	\$	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC									
	SUBURBAN MORTGAGE, INC	2	\$231,066.60	0.42%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING, INC	4	\$557,575.42	1.02%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$106,246.70	0.19%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00	NA	0	\$	
	WALLICK + VOLK, INC	3	\$467,094.07	0.85%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORP	3	\$359,094.12	0.65%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,931.07	0.24%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	187	\$28,396,493.17	51.77%	0	\$0.00	NA	0	\$	
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00	NA	0	\$	
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>370</b>	<b>\$54,855,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YEQG5	WELLS FARGO BANK, N.A	266	\$80,942,333.91	100%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>266</b>	<b>\$80,942,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$610,994.03	2.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$355,362.49	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,837.00	1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$19,879,499.35	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,193,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,330.56	1.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$544,142.29	2.16%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00	NA	0	0
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,750.00	1.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	75	\$19,593,868.04	77.87%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$149,473.43	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,161,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQK6	1ST PRIORITY MORTGAGE, INC	1	\$341,496.16	0.72%	0	\$0.00	NA	0	0
	CLIFFCO, INC	1	\$387,000.00	0.82%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,429.87	0.82%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA CHL	3	\$1,093,311.94	2.31%	0	\$0.00	NA	0	0

	MORTGAGE A CORP								
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$523,228.04	1.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$355,475.54	0.75%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	94	\$30,046,261.42	63.38%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$47,407,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$404,478.67	3.88%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$252,132.38	2.42%	0	\$0.00	NA	0	0
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$5,643,999.77	54.1%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,432,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$193,221.20	0.23%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$193,533.00	0.23%	0	\$0.00	NA	0	0
		1	\$180,500.00	0.22%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,261.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$356,746.41	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$362,615.65	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00	NA	0	\$



BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$190,279.09	0.23%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$189,600.00	0.23%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$370,830.07	0.45%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$177,549.48	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$546,969.95	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,983.09	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$199,117.69	0.24%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$187,041.95	0.23%	0	\$0.00	NA	0	\$
	2	\$380,717.60	0.46%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00	NA	0	\$
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00	NA	0	\$
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$194,737.32	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$184,046.07	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$175,746.42	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$

NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	1	\$179,762.97	0.22%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$198,426.24	0.24%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$199,307.42	0.24%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	1	\$189,726.24	0.23%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00	NA	0	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	2	\$360,999.95	0.44%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$179,757.54	0.22%	0	\$0.00	NA	0	0	0

LENDER									
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00	NA	0	0	0
PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00	NA	0	0	0
RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE CORP	1	\$192,572.13	0.23%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,341.23	0.22%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC	2	\$358,502.01	0.43%	0	\$0.00	NA	0	0	0
RP FUNDING, INC	4	\$763,680.66	0.92%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$187,481.05	0.23%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	1	\$191,000.00	0.23%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$368,230.54	0.44%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	2	\$375,483.83	0.45%	0	\$0.00	NA	0	0	0
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	2	\$366,258.88	0.44%	0	\$0.00	NA	0	0	0
VENTA FINANCIAL GROUP, INC	1	\$179,003.04	0.22%	0	\$0.00	NA	0	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00	NA	0	0	0
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00	NA	0	0	0
VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	1	\$193,221.20	0.23%	0	\$0.00	NA	0	0	0

	WALLICK AND VOLK, INC	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$395,480.31	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$42,660,670.84	51.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$184,715.29	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$82,828,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEQN0	A K T AMERICAN CAPITAL, INC	1	\$374,506.18	0.19%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$490,902.27	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
		1	\$206,310.89	0.1%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$367,504.30	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$286,595.62	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00	NA	0	0	0
	CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00	NA	0	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$319,049.82	0.16%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$262,413.74	0.13%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$495,876.25	0.25%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$654,116.69	0.33%	0	\$0.00	NA	0	0	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD	1	\$228,351.98	0.11%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC OHIO CORP	1	\$197,114.00	0.1%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$425,630.93	0.21%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00	NA	0	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00	NA	0	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00	NA	0	0	0



	FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$609,000.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$
		1	\$256,038.73	0.13%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$1,063,966.22	0.53%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00	NA	0	\$

NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00	NA	0	\$
NTFN INC	1	\$260,132.94	0.13%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	2	\$481,956.14	0.24%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$625,017.76	0.31%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$413,442.33	0.21%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$
PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$244,239.63	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,402.23	0.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00	NA	0	\$

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,449,214.75	0.72%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$479,367.91	0.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$247,665.93	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$843,549.01	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00	NA	0	\$
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	2	\$497,467.06	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,443.44	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,778.87	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,086,227.65	0.54%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$584,593.69	0.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$420,238.67	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$394,155.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	376	\$110,603,749.51	55.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>691</b>	<b>\$201,021,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,724.37	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$436,707.67	0.83%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,660.21	0.4%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	0.52%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$616,590.29	1.17%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	NA	0	0



	ON Q FINANCIAL INC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$310,192.35	0.59%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,047.43	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$416,378.65	0.79%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,999.20	0.63%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$206,794.90	0.39%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,438.68	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$416,371.93	0.79%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	103	\$31,231,663.31	59.02%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	1	\$292,633.57	0.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>181</b>	<b>\$52,920,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$207,000.00	2.57%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	NA	0	0
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	13	\$3,394,034.28	42.21%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$8,040,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00	NA	0	\$
BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$203,712.34	0.54%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00	NA	0	\$
FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC	1	\$208,648.14	0.56%	0	\$0.00	NA	0	\$
	INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$239,999.00	0.64%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$252,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$279,639.57	0.75%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$498,857.02	1.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,218,524.67	3.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$507,346.08	1.36%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$211,155.84	0.56%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$297,333.96	0.79%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	4	\$1,153,614.19	3.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	61	\$16,617,519.68	44.41%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$37,415,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$111,150.00	10.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,035,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00	NA	0	\$0
		1	\$163,784.04	12.19%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A	3	\$354,586.47	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,344,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,088,873.95	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,225,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$552,822.92	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQW0	AMERIFIRST FINANCIAL INC	1	\$301,574.49	16.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,958.78	9.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$892,987.69	49.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,818,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$682,438.09	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$460,509.61	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,909,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$3,652,311.15	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,745,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00	NA	0	\$

AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,616.55	0.17%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$252,751.88	0.36%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$237,641.53	0.34%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00	NA	0	\$
AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$447,334.27	0.63%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$



BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00	NA	0	\$
BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$518,339.79	0.73%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$187,710.54	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA	1	\$66,675.00	0.09%	0	\$0.00	NA	0	\$

	SUPREME LENDING A TEXAS CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$973,839.72	1.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,474.44	0.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$113,357.75	0.16%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE CO	1	\$207,679.74	0.29%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00	NA	0	0
INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2%	0	\$0.00	NA	0	0
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$198,700.28	0.28%	0	\$0.00	NA	0	0
JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	0
KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00	NA	0	0

MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$144,786.39	0.2%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$142,285.37	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$259,464.88	0.37%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$274,594.87	0.39%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$143,533.49	0.2%	0	\$0.00	NA	0	0

	CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$112,883.46	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$61,906.61	0.09%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,743.67	0.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$433,528.15	0.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00	NA	0	\$
		1	\$186,724.51	0.26%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORP									
	UNITED BANK INC	2	\$371,724.51	0.52%	0	\$0.00	NA	0	\$	
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00	NA	0	\$	
	WALLICK + VOLK, INC	3	\$319,528.57	0.45%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	179	\$33,919,848.76	47.88%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, L.L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>410</b>	<b>\$70,844,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00	NA	0	\$	
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00	NA	0	\$	
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	5	\$980,558.61	54.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,799,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YERC3	RESMAC, INC	1	\$189,488.57	17.8%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	5	\$875,225.70	82.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,064,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,639.71	9.23%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$101,849.74	8.65%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$139,793.74	11.87%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>9</b>	<b>\$1,177,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,965.17	18.94%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	2	\$522,875.87	44.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,172,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	5	\$1,013,185.18	48.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,071,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YERH2		BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,781.00	5.72%	0	\$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00	NA	0	
		MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00	NA	0	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96%	0	\$0.00	NA	0	
		ON Q FINANCIAL INC	1	\$165,466.46	6.23%	0	\$0.00	NA	0	
		WALLICK AND VOLK, INC	1	\$152,738.82	5.75%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	\$975,175.18	36.72%	0	\$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,655,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138YERJ8	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00	NA	0	0
	M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$209,300.00	14.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,449,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERK5	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$603,077.01	29.27%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,314,844.50	63.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,060,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,789.86	12.96%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$235,674.85	19.6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$672,285.96	55.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,202,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERM1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,289,756.13	78.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,644,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERN9	ACG FUNDING INC	1	\$437,340.30	1.93%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00	NA	0	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$980,000.00	4.33%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	4	\$2,138,130.14	9.45%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00	NA	0	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$506,300.00	2.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	2.56%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	24	\$12,403,420.55	54.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$22,621,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00	NA	0	0
	BANKCHAMPAIGN, N.A	1	\$80,376.06	4%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,921.30	2.49%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$81,474.36	4.06%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00	NA	0	0
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$62,403.77	3.11%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$79,874.09	3.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98%	0	\$0.00	NA	0	0
	STEARNS BANK. N.A	1	\$47,926.10	2.39%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,007,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC	1	\$254,624.34	0.02%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC	2	\$744,976.25	0.06%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0

	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16%	0	\$0.00	NA	0	
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$754,266.13	0.06%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00	NA	0	
		1	\$247,500.00	0.02%	0	\$0.00	NA	0	

AMBECK MORTGAGE ASSOCIATES A CA CORP									
AMCAP MORTGAGE, LTD	3	\$723,468.02	0.06%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00	NA	0	\$	
AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORP	2	\$631,234.13	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	17	\$5,153,691.63	0.43%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00	NA	0	\$	
	2	\$599,624.94	0.05%	0	\$0.00	NA	0	\$	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	6	\$1,761,259.26	0.15%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$706,412.07	0.06%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	1	\$330,013.11	0.03%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$	
ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$	

	APEX HOME LOANS, INC	3	\$1,168,163.22	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$231,158.95	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00	NA	0	0
	ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00	NA	0	0
	BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00	NA	0	0
	BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$511,226.57	0.04%	0	\$0.00	NA	0	0

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00	NA	0	0
BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	0
BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	2	\$396,208.05	0.03%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$247,127.22	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00	NA	0	0

CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00	NA	0	\$
CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$281,923.00	0.02%	0	\$0.00	NA	0	\$



	CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00	NA	0	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00	NA	0	0
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	0
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$292,359.00	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00	NA	0	0
	CONTEMPO LENDING, INC	1	\$395,416.61	0.03%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	NA	0	0
	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$510,030.65	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	2	\$502,763.15	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00	NA	0	0

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$334,982.96	0.03%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$397,014.25	0.03%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC., A CORP	1	\$363,451.76	0.03%	0	\$0.00	NA	0	0
CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00	NA	0	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,365,816.63	0.7%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$214,500.00	0.02%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	4	\$957,449.48	0.08%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	10	\$3,343,585.69	0.28%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0	0
	EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$3,702,869.20	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	5	\$1,669,071.40	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$
	2	\$611,478.31	0.05%	0	\$0.00	NA	0	\$

	FIDELITY BANK AN IOWA BANKING CORP								
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERIVCES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,525,433.13	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	11	\$2,919,277.32	0.25%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A	1	\$353,977.75	0.03%	0	\$0.00	NA	0	0

	FLORIDA CORP								
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00	NA	0	\$
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$
	1	\$279,500.00	0.02%	0	\$0.00	NA	0	\$



	GTL INVESTMENTS, INC. A MICHIGAN CORP								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$211,687.68	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA	1	\$322,003.45	0.03%	0	\$0.00	NA	0	\$

	BANKING CORPORATION								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$266,048.68	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00	NA	0	\$
		1	\$283,500.00	0.02%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORPORATION									
HOMETOWN LENDERS, L.L.C	1	\$199,705.36	0.02%	0	\$0.00	NA	0	0	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	0	\$0.00	NA	0	0	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$216,719.29	0.02%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	10	\$2,574,032.62	0.22%	0	\$0.00	NA	0	0	0
INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00	NA	0	0	0
INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00	NA	0	0	0
INTERBANK MORTGAGE CO	11	\$2,823,769.01	0.24%	0	\$0.00	NA	0	0	0

	INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$267,105.92	0.02%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$1,097,224.32	0.09%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	23	\$10,465,720.91	0.88%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$
	KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO	1	\$327,010.42	0.03%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00	NA	0	0	0
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00	NA	0	0	0
M & T BANK	1	\$278,579.78	0.02%	0	\$0.00	NA	0	0	0
M + T BANK	3	\$698,931.70	0.06%	0	\$0.00	NA	0	0	0
M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00	NA	0	0	0
M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00	NA	0	0	0
M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00	NA	0	0	0
M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0	0
MARQUETTE BANK AN ILLINOIS BANKING CORP ( CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00	NA	0	0	0
MCGLONE MORTGAGE CO., INC	3	\$960,000.00	0.08%	0	\$0.00	NA	0	0	0
MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00	NA	0	0	0

MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00	NA	0	0
MILLENUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP	1	\$489,261.98	0.04%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05%	0	\$0.00	NA	0	0
	1	\$366,259.62	0.03%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	4	\$1,085,000.16	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,472.85	0.03%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00	NA	0	\$
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$278,779.48	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%	0	\$0.00	NA	0	\$
		6	\$1,631,369.82	0.14%	0	\$0.00	NA	0	\$



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00	NA	0
	NTFN INC	1	\$398,598.74	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,740.71	0.01%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$640,033.53	0.05%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$377,000.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	14	\$3,964,802.11	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	\$1,065,230.84	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$214,795.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$482,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00	NA	0
		1	\$218,178.10	0.02%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00	NA	0	0	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$318,829.60	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,380,153.19	0.37%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00	NA	0	\$
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00	NA	0	\$
	7	\$1,712,014.77	0.14%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	3	\$869,161.38	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00	NA	0	\$
	RANLIFE INC AN UTAH CORPORATION	1	\$281,965.19	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,246,749.39	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00	NA	0	\$
	RESMAC, INC	4	\$1,314,084.46	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$400,500.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	RJS, INC	1	\$363,900.00	0.03%	0	\$0.00	NA	0	\$
	RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00	NA	0	\$
	RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00	NA	0	\$
	RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00	NA	0	\$
		1	\$396,601.75	0.03%	0	\$0.00	NA	0	\$

RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)									
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00	NA	0	0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	0	0
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00	NA	0	0	0
RP FUNDING, INC	3	\$750,032.68	0.06%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	2	\$718,161.46	0.06%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00	NA	0	0	0
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00	NA	0	0	0
SCHAEFER MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00	NA	0	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00	NA	0	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00	NA	0	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00	NA	0	0
SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00	NA	0	0
STEARNS BANK. N.A	1	\$280,576.78	0.02%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$306,387.83	0.03%	0	\$0.00	NA	0	0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00	NA	0	0
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	8	\$2,080,774.95	0.18%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00	NA	0	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS	2	\$756,385.67	0.06%	0	\$0.00	NA	0	0



	BANK									
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00	NA	0	\$	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00	NA	0	\$	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00	NA	0	\$	
	THE MORTGAGE HOUSE, INC	1	\$289,572.76	0.02%	0	\$0.00	NA	0	\$	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	0	\$0.00	NA	0	\$	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00	NA	0	\$	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$423,389.21	0.04%	0	\$0.00	NA	0	\$	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00	NA	0	\$	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00	NA	0	\$	

	TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENCE MORTGAGE, INC	1	\$337,479.59	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$907,129.46	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	6	\$1,830,309.39	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$331,910.94	0.03%	0	\$0.00	NA	0	\$

	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$931,850.80	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$247,426.59	0.02%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,974	\$595,080,966.89	50.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	9	\$2,330,815.58	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00	NA	0	\$
		1	\$383,000.00	0.03%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	\$5,967,622.33	0.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,326,614.92	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,957</b>	<b>\$1,187,958,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$445,000.00	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$494,333.22	0.88%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$987,000.00	1.76%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$969,100.00	1.72%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,383,930.59	2.46%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	82	\$43,665,976.59	77.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$56,220,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,469,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00	NA	0	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	NA	0	0
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00	NA	0	0
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC	1	\$168,750.00	1.63%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$175,000.00	1.69%	0	\$0.00	NA	0	0
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$10,356,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00	NA	0	0
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,056,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00	NA	0	0
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,605,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00	NA	0
	ABS FINANCIAL, INC	1	\$69,937.00	3.16%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	1	\$71,000.00	3.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	2	\$138,346.32	6.26%	0	\$0.00		