

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 67 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFGF7		AAXY L.L.C	2	\$478,400.00	0.14%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	29	\$8,625,075.00	2.52%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	7	\$1,956,744.00	0.57%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00	NA	0	\$
		AIMBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	21	\$6,699,882.64	1.95%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	11	\$3,184,708.97	0.93%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	NA	0	\$
		ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC	1	\$233,309.43	0.07%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,781,835.79	0.81%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	11	\$3,267,331.67	0.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,802,544.16	1.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$357,105.00	0.1%	0	\$0.00	NA	0	\$
		2	\$543,900.00	0.16%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,385.67	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	70	\$21,140,478.10	6.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,058,652.54	0.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$5,446,949.80	1.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$217,800.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,337,209.09	0.68%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	9	\$2,726,701.89	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	\$345,669.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,801,280.33	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$2,196,960.82	0.64%	0	\$0.00	NA	0
		1	\$357,200.00	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$773,184.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	NA	0
FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	0
FIRST BANK, N.A	3	\$927,958.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,351,462.04	0.69%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$259,250.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$321,697.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$632,350.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	NA	0
FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	NA	0
FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,189,645.54	0.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,399.18	0.19%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$269,511.47	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,222,950.00	0.36%	0	\$0.00	NA	0	\$
	GREATWALL, INC	3	\$923,840.00	0.27%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,594,661.00	0.76%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,950.52	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,352,225.38	2.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABLITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$593,100.00	0.17%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$215,347.27	0.06%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	13	\$3,540,824.29	1.03%	0	\$0.00	NA	0	\$
MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$521,492.33	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$564,764.90	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$940,320.00	0.27%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$801,600.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	22	\$6,970,660.00	2.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 )	1	\$228,192.21	0.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	10	\$3,500,226.95	1.02%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$414,879.89	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	NA	0	\$
	SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	NA	0	\$
		2	\$438,300.00	0.13%	0	\$0.00	NA	0	\$

	SCHLUMBERGER EMPLOYEES CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	18	\$5,598,857.07	1.63%	0	\$0.00	NA	0
	SFMC, LP	15	\$4,392,142.00	1.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$631,700.00	0.18%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	6	\$2,468,364.36	0.72%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	45	\$13,706,326.00	4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$277,100.17	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$612,726.58	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00	NA	0



	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,760,858.89	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$934,128.01	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	13	\$3,691,788.00	1.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,698,976.13	0.5%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,101,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,132</b>	<b>\$342,925,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,984.17	0.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$774,158.78	1.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA	0	\$
		5	\$1,652,100.00	2.33%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$348,321.19	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$759,780.97	1.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$701,250.00	0.99%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA	0
	OPEs ADVISORS, INC	3	\$1,056,000.00	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	28	\$9,818,946.44	13.86%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$263,920.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$5,025,750.00	7.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA	0
		2	\$675,000.00	0.95%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,952,257.18	4.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$2,748,292.62	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$621,345.23	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$640,655.25	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$70,819,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$546,648.35	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$849,421.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$877,581.46	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	NA	0
		17	\$6,623,116.61	5.27%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	NA 0 \$
	BANK OF MANHATTAN, N.A	1	\$434,324.61	0.35%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	NA 0 \$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,000.00	0.23%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$255,038.71	0.2%	0	\$0.00	NA 0 \$
	BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	NA 0 \$
	CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA 0 \$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,009,550.00	1.6%	0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA 0 \$
	COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA 0 \$
	COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	NA 0 \$
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.2%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	6	\$1,864,191.84	1.48%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$256,000.00	0.2%	0	\$0.00	NA 0 \$
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	NA 0 \$
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	3	\$871,200.00	0.69%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC	1	\$261,000.00	0.21%	0	\$0.00	NA 0 \$

EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$314,943.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,381,100.00	1.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	NA	0	\$
GOOGAIN INC . A CORPORATION	1	\$616,649.25	0.49%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,125,000.00	2.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$590,000.00	0.47%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.48%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,560,000.00	1.24%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$321,000.00	0.26%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$602,000.00	0.48%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$516,750.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$939,000.00	0.75%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$1,084,674.14	0.86%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	9	\$3,442,750.00	2.74%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP							
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$292,500.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$275,359.00	0.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,189,390.00	0.95%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,400.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,750.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,920.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,205.29	0.32%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,171,970.00	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$348,426.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,344.48	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
		3	\$987,900.00	0.79%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,494,610.69	1.99%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,389,273.00	1.9%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$10,167,902.32	8.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$433,788.63	0.35%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A	1	\$308,000.00	0.25%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$125,595,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES, INC	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	4	\$1,324,200.00	1.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$283,500.00	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$420,536.63	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,488.17	0.26%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$404,135.00	0.44%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$217,719.39	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$267,523.25	0.29%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$930,394.04	1.02%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$688,828.56	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP	1	\$521,000.00	0.57%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$231,701.37	0.25%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	1	\$230,695.81	0.25%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$271,649.87	0.3%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$449,813.87	0.49%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	31	\$10,391,700.00	11.43%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,070,250.00	1.18%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,736.63	0.44%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$542,000.00	0.6%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$1,680,648.61	1.85%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$301,786.03	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,698.05	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$204,730.05	0.23%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.46%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$90,938,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	NA	0	\$

	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$495,950.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$299,250.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$322,421.70	1.34%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$758,000.00	3.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,314,900.00	5.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	7	\$2,611,499.00	10.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$345,000.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$24,058,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	NA	0	\$
		27	\$7,833,544.98	6.27%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,498.95	0.33%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$429,099.00	0.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,640.96	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,214,695.06	0.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$199,960.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A	1	\$255,200.00	0.2%	0	\$0.00	NA	0
	ASSENT, INC	1	\$624,213.66	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	NA	0

CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$188,150.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,317,825.00	1.85%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,710,162.17	1.37%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$304,840.00	0.24%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$424,800.00	0.34%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$311,200.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$842,678.68	0.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$341,050.00	0.27%	0	\$0.00	NA	0	\$

NORTHPOINT MORTGAGE							
FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,597,515.00	1.28%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$552,000.00	0.44%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,757,467.00	4.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,075.00	0.26%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC	2	\$580,750.00	0.46%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,107,927.67	1.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$459,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	10	\$2,819,584.41	2.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$180,065.33	0.14%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$428,927.93	0.34%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,811,341.38	2.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,214.24	0.61%	0	\$0.00	NA	0	\$
PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,400.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$729,750.00	0.58%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$275,025.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$407,232.00	0.33%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00	NA	0	\$
RESMAC INC	2	\$505,600.00	0.4%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$319,116.10	0.26%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.53	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,295,357.97	3.44%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	3	\$542,500.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,350.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$2,007,250.00	1.61%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$392,850.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$192,375.00	0.15%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$265,672.94	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA	0	\$

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	WEBSTER BANK, N.A	1	\$221,250.00	0.18%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$416,498.95	0.33%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$124,963,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$
		4	\$786,334.62	1.29%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$
	GECU	1	\$130,679.00	0.21%	0	\$0.00	NA 0 \$
	GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA 0 \$
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00	NA 0 \$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00	NA 0 \$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA 0 \$
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA 0 \$
	GREATWALL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00	NA 0 \$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA 0 \$
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00	NA 0 \$
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA 0 \$
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA 0 \$
	HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.26%	0	\$0.00	NA 0 \$
	HOME STATE BANK, N.A	1	\$296,000.00	0.48%	0	\$0.00	NA 0 \$
	HOMEBANK	1	\$87,600.00	0.14%	0	\$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$549,300.00	0.9%	0	\$0.00	NA 0 \$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,700.00	0.4%	0	\$0.00	NA 0 \$
	HOMESTEAD FUNDING CORP	3	\$735,000.00	1.2%	0	\$0.00	NA 0 \$
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00	NA 0 \$
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA 0 \$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA 0 \$
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00	NA 0 \$
	INTERCAP LENDING INC., A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00	NA 0 \$
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0 \$
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00	NA 0 \$
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA 0 \$
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00	NA 0 \$
		1	\$220,000.00	0.36%	0	\$0.00	NA 0 \$

	KIRTLAND FEDERAL CREDIT UNION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00	NA 0 \$
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA 0 \$
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA 0 \$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA 0 \$
	LEADER BANK N.A	1	\$290,000.00	0.47%	0	\$0.00	NA 0 \$
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00	NA 0 \$
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00	NA 0 \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00	NA 0 \$
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00	NA 0 \$
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA 0 \$
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00	NA 0 \$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	1	\$125,500.00	0.21%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00	NA 0 \$
	MUFG UNION BANK, N.A	1	\$233,000.00	0.38%	0	\$0.00	NA 0 \$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,000.00	0.24%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$296,000.00	0.48%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00	NA 0 \$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$298,000.00	0.49%	0	\$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$429,000.00	0.7%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00	NA 0 \$
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00	NA 0 \$
		1	\$161,100.00	0.26%	0	\$0.00	NA 0 \$



	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00	NA 0 \$
	OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.42%	0	\$0.00	NA 0 \$
	OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	NA 0 \$
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA 0 \$
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.68%	0	\$0.00	NA 0 \$
	PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA 0 \$
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA 0 \$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	NA 0 \$
	R P FUNDING INC	1	\$99,500.00	0.16%	0	\$0.00	NA 0 \$
	RAYMOND JAMES BANK, N.A	1	\$186,000.00	0.3%	0	\$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$155,000.00	0.25%	0	\$0.00	NA 0 \$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	NA 0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00	NA 0 \$
	SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A	1	\$151,700.00	0.25%	0	\$0.00	NA 0 \$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00	NA 0 \$
	SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA 0 \$
	SENTE MORTGAGE, INC	1	\$246,000.00	0.4%	0	\$0.00	NA 0 \$
	SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00	NA 0 \$
	SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00	NA 0 \$

ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$422,298.77	0.69%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$160,550.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00	NA	0	\$
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$178,960.63	0.29%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$226,400.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$982,100.00	1.61%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$61,122,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,555,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,735,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,187,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$

	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$
	GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
		1	\$35,102.67	0.46%	0	\$0.00	NA	0	\$

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION								
JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$
PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$

	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,652,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$384,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$802,855.30	2.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0
		1	\$164,100.00	0.47%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0
		1	\$175,200.00	0.5%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$35,236,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0	\$
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,147,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC	1	\$110,800.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$121,392.00	3.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,967,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0	\$
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,991,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0	\$
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$77,000.00	1.51%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	0	\$
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0	\$



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,092,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,437.32	1.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,536,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$

FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	NA	0	\$
INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0	\$
UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$

	COMPANY							
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,711,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0
		2	\$236,000.00	0.8%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0

F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$
GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING	1	\$116,235.63	0.39%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$116,000.00	0.39%	0	\$0.00	NA	0

	THE LAWS OF THE STATE OF IOWA						
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA 0 \$
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA 0 \$
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA 0 \$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA 0 \$
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA 0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA 0 \$
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA 0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA 0 \$
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA 0 \$
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA 0 \$
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA 0 \$
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA 0 \$
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA 0 \$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA 0 \$
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA 0 \$
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA 0 \$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA 0 \$

	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$29,584,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,531,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$

ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0	\$
BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$341,000.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0
GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$360,000.00	0.51%	0	\$0.00	NA	0

MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING, INC	1	\$211,040.56	0.3%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0	\$



	PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$567,227.65	0.8%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$346,806.66	0.49%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$71,217,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	1.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,485,839.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$153,000.00	3.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,750.00	4.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,450.00	12.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,663,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0	\$
ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0	\$
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$86,138.97	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	7	\$655,030.00	0.76%	0	\$0.00	NA	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	0	\$
ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,876.00	0.1%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$193,900.00	0.22%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$674,200.00	0.78%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC							
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,680.77	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$
EVABANK	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00	NA	0	\$
FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,155.40	0.12%	0	\$0.00	NA	0	\$
FIRST BANK, N.A	1	\$104,925.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$185,925.00	0.21%	0	\$0.00	NA	0	\$



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$173,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$106,453.13	0.12%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE INC	1	\$102,420.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,064,351.00	2.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$88,600.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$
HOMEWISE, INC	5	\$480,400.00	0.55%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$377,315.00	0.44%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$184,255.00	0.21%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$199,750.00	0.23%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$

MURPHY-WALL STATE BANK AND TRUST CO								
MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$264,270.60	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$394,212.59	0.46%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$670,260.00	0.77%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,900.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,320.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$418,750.00	0.48%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$509,350.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	7	\$684,515.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,500.00	1.17%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$97,424.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$



UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE COPRORATION, A CORPORATION	1	\$87,542.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$210,957.46	0.24%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$85,425.00	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$

	LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,359.05	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$177,050.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$86,589,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,100.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$585,041.95	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$234,332.84	0.32%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$714,255.00	0.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0

AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	NA	0	\$
ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	NA	0	\$
BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$
BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	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	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$
BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$346,280.00	0.48%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$353,350.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,375.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,231.37	0.17%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	0	\$
CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	0	\$
	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$

DAKOTA COMMUNITY BANK & TRUST, NA								
DAS ACQUISITION CO. LLC	1	\$114,896.91	0.16%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	0	\$
EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$344,600.00	0.48%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$470,793.75	0.65%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,812,730.00	2.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	0	\$

FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,375.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK N.A	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,146,947.00	1.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$238,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	5	\$603,350.00	0.83%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,168,050.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$469,925.00	0.65%	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$600,944.00	0.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE COMPANY, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$241,435.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	0	\$
	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$123,651.73	0.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$231,950.00	0.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$236,220.00	0.33%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$111,852.51	0.15%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$



MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$231,900.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	19	\$2,209,247.00	3.05%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$121,966.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,340.87	0.16%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	4	\$468,610.00	0.65%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$827,336.36	1.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	8	\$952,900.00	1.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,105.00	1.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	0	\$
STARWEST MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$231,233.37	0.32%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$119,683.37	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,164.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$231,888.83	0.32%	0	\$0.00	NA	0	\$

	COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$72,470,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH82	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,834.08	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$293,514.90	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$820,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,850.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,804.71	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$415,989.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$281,412.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$1,368,250.00	1.02%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,420.00	0.21%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,252,870.00	0.94%	0	\$0.00	NA	0	\$
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$427,450.00	0.32%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$143,250.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$



FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$139,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$274,750.00	0.21%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,160,552.93	1.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$418,375.00	0.31%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C	1	\$146,602.26	0.11%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$
INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$417,733.00	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$281,750.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,515,658.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,911.13	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$551,585.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$672,505.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$853,820.00	0.64%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	9	\$1,275,105.00	0.95%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE SERVICES, INC						
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00	NA 0 \$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00	NA 0 \$
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00	NA 0 \$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00	NA 0 \$
	PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00	NA 0 \$
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00	NA 0 \$
	R P FUNDING INC	12	\$1,625,649.00	1.22%	0	\$0.00	NA 0 \$
	RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA 0 \$
	RANLIFE, INC	1	\$137,050.00	0.1%	0	\$0.00	NA 0 \$
	RAYMOND JAMES BANK, N.A	1	\$138,700.00	0.1%	0	\$0.00	NA 0 \$
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$
	RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00	NA 0 \$
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$
	RESMAC INC	2	\$268,500.00	0.2%	0	\$0.00	NA 0 \$
	RESMAC, INC	1	\$149,600.00	0.11%	0	\$0.00	NA 0 \$
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA 0 \$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00	NA 0 \$
	ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00	NA 0 \$
	ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	2	\$255,650.00	0.19%	0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00	NA 0 \$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00	NA 0 \$
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA 0 \$
	SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00	NA 0 \$
	SENTE MORTGAGE, INC	5	\$700,843.00	0.52%	0	\$0.00	NA 0 \$
	SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00	NA 0 \$
		12	\$1,615,390.00	1.21%	0	\$0.00	NA 0 \$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$146,778.69	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,300.92	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,670.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$278,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$400,908.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0



THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$148,373.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,930.13	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>970</b>	<b>\$133,554,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$623,744.49	0.42%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	6	\$945,925.00	0.63%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.09	0.43%	0	\$0.00	NA	0	\$
BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION								
BLUESTAR MORTGAGE INC	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$153,990.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$169,913.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,600.00	0.74%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,125.00	0.22%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$
	1	\$154,357.05	0.1%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION								
COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	9	\$1,456,619.00	0.97%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$
CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00	NA	0	\$
DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$654,517.42	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,948.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,496.00	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
EECU	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$1,005,690.00	0.67%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$323,364.41	0.22%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$481,728.19	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$782,649.00	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,591.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0	\$

	GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	4	\$633,500.00	0.42%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,585,816.00	1.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$



IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	2	\$326,160.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$172,875.00	0.12%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP, INC	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$
	1	\$160,283.80	0.11%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC - COR							
	LENDLINK FINANCIAL INC	1	\$150,635.50	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$162,200.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$486,110.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$154,715.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$635,390.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,899.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	0	\$0.00	NA	0
		2	\$322,375.00	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A	4	\$629,500.00	0.42%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,411.00	0.98%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$483,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$501,460.00	0.33%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	12	\$1,925,250.00	1.28%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,401.62	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$985,055.00	0.66%	0	\$0.00	NA	0	\$
RANLIFE, INC	5	\$840,705.00	0.56%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$
RESMAC INC	3	\$488,400.00	0.33%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$514,497.00	0.34%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$
	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,328,700.00	0.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00	NA	0
	ST FIN CORP	1	\$155,516.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,955,163.76	1.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$778,692.57	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$318,210.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	\$174,999.00	0.12%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$501,998.67	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	0	\$0.00	NA	0
		2	\$307,500.00	0.21%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$151,695.72	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$322,479.36	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$310,200.30	0.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$149,991,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$410,046.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	0	\$
		1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$



AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS								
AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,900.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,350.00	0.43%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
BROOK MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$
CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$

	CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$400,200.00	0.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$293,500.00	0.45%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$264,873.78	0.4%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$257,375.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$145,700.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$279,200.00	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$132,752.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$128,285.00	0.2%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$125,455.89	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,080.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$140,590.25	0.21%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$142,425.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$
	CUMD	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$270,900.00	0.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,200.00	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,250.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK A CORPRPOATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$137,585.65	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$139,800.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$417,915.96	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$817,215.00	1.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00	NA	0
	FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$667,719.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
		1	\$137,600.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN DERIDDER							
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$410,000.00	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$275,500.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00	NA	0
GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$406,550.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00	NA	0
HomeBank	1	\$145,200.00	0.22%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	10	\$1,396,660.00	2.13%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
JSC FCU	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$125,302.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$397,600.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$559,864.05	0.86%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	6	\$779,750.00	1.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$533,097.00	0.81%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$259,452.78	0.4%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$131,435.69	0.2%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$418,800.00	0.64%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$133,700.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$678,347.00	1.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$692,800.00	1.06%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$996,000.00	1.52%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$

	R P FUNDING INC	4	\$531,000.00	0.81%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,111.96	0.42%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$960,138.27	1.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$950,300.00	1.45%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$423,120.00	0.65%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00	NA	0	\$
	THE HONSDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$134,422.86	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>481</b>	<b>\$65,480,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$



	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,634.34	0.64%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$336,289.00	0.67%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$658,168.18	1.31%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$487,809.06	0.97%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$

EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,166.52	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOME BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$637,600.00	1.27%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$168,110.20	0.33%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$495,456.57	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$161,654.09	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$

OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$990,500.00	1.97%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$168,250.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$845,520.00	1.68%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	NA	0	\$

	SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$1,641,600.00	3.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
	TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	UNION STATE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$166,875.00	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,636,162.54	3.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,043.89	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,300.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$159,521.67	0.32%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,214.00	0.34%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$153,206.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$173,680.00	0.35%	0	\$0.00	NA	0	\$

	LOAN COMPANY							
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$166,604.36	0.33%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$157,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,509.31	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$50,319,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$133,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$150,750.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	0	\$
BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	0	\$



CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$100,437.11	0.26%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00	NA 0 \$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00	NA 0 \$
	COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00	NA 0 \$
	CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00	NA 0 \$
	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00	NA 0 \$
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00	NA 0 \$
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00	NA 0 \$
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA 0 \$
	CU COMMUNITY, LLC	3	\$190,900.00	0.5%	0	\$0.00	NA 0 \$
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA 0 \$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA 0 \$
	DENMARK STATE BANK	2	\$153,000.00	0.4%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$346,104.64	0.91%	0	\$0.00	NA 0 \$
	DFCU FINANCIAL	4	\$246,000.00	0.64%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	2	\$128,000.00	0.34%	0	\$0.00	NA 0 \$
	DILLON CREDIT UNION ND	1	\$38,000.00	0.1%	0	\$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.2%	0	\$0.00	NA 0 \$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$62,178.68	0.16%	0	\$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC	1	\$48,790.51	0.13%	0	\$0.00	NA 0 \$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	1	\$74,346.36	0.19%	0	\$0.00	NA 0 \$
	ERIE FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA 0 \$
	EVABANK	1	\$68,000.00	0.18%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$73,600.00	0.19%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,200.00	0.5%	0	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	2	\$136,000.00	0.36%	0	\$0.00	NA 0 \$
	EXCHANGE BANK & TRUST	1	\$76,400.00	0.2%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA 0 \$
	FAMILY FIRST MORTGAGE, INC	1	\$70,800.00	0.19%	0	\$0.00	NA 0 \$
	FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.17%	0	\$0.00	NA 0 \$
		2	\$105,170.00	0.28%	0	\$0.00	NA 0 \$

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$128,700.00	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$36,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$61,868.06	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
FIMI INC	1	\$54,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$43,560.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$173,750.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$56,679.18	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,920.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$438,400.00	1.15%	0	\$0.00	NA	0
	1	\$63,000.00	0.16%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK								
FIRST MIDWEST BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$59,743.49	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$61,425.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$124,325.57	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$59,950.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$189,900.00	0.5%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$78,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$139,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	2	\$121,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$69,800.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$
	1	\$65,344.44	0.17%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION							
GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$219,600.00	0.57%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00	NA	0
HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$118,500.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00	NA	0

	KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$158,148.54	0.41%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00	NA	0	\$
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00	NA	0	\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.37%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$26,950.00	0.07%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$127,400.00	0.33%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
RCB BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$55,145.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$103,400.00	0.27%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$344,840.00	0.9%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$223,000.00	0.58%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,720.68	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$141,929.21	0.37%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	6	\$367,184.58	0.96%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$176,475.00	0.46%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00	NA	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$



	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	17	\$1,030,517.02	2.7%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$149,825.00	0.39%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$224,958.97	0.59%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	0	\$
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,550.00	0.29%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$

	TRULIANT FEDERAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$106,150.00	0.28%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$132,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$264,072.85	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$61,500.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$38,200,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHD1	ACADEMY MORTGAGE CORPORATION	39	\$10,912,409.00	13.62%	0	\$0.00	NA	0
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,029,150.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,641,137.00	4.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$962,250.00	1.2%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,403,046.55	4.25%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$80,129,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	0	\$
	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$353,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$

	LOANS ISAOA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$427,252.78	0.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$564,000.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$623,175.00	1.06%	0	\$0.00	NA	0
	CUMD	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,595.00	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$379,371.18	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.54%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,275,300.00	2.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$
	LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,962,275.00	3.35%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	12	\$3,192,148.75	5.45%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00	NA	0	\$
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$
	MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$505,000.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,000.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$559,500.00	0.95%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,212.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,303,500.00	2.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	5	\$1,319,400.66	2.25%	0	\$0.00	NA	0	\$
		1	\$226,437.61	0.39%	0	\$0.00	NA	0	\$

	SAGAMORE HOME MORTGAGE, LLC							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,500.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$206,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,963.19	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$621,250.00	1.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$227,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,564,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,062.40	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$316,875.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$58,617,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$358,250.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$193,539.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$579,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$758,300.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
AOD FEDERAL CREDIT UNION	1	\$189,905.00	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	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00	NA	0	\$
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,115,125.00	0.45%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$

BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,285.68	0.07%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$376,260.00	0.15%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	4	\$750,350.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$197,085.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,650,723.19	0.66%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$

	COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$388,650.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$2,654,099.00	1.06%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$759,188.64	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$181,931.58	0.07%	0	\$0.00	NA	0	\$

ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$548,396.17	0.22%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$376,080.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$195,735.98	0.08%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK 15551	1	\$198,706.83	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,100.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,566,920.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$193,995.08	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,985.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,925.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	3	\$564,700.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00	NA	0	\$
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,802,758.00	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$397,750.00	0.16%	0	\$0.00	NA	0	\$



HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$589,745.41	0.24%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$

LEADER BANK N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$583,920.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$
	1	\$188,765.00	0.08%	0	\$0.00	NA	0	\$

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA 0 \$
	MORTGAGE FINANCIAL INC	1	\$175,513.27	0.07%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$
	MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA 0 \$
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,000.00	0.38%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA 0 \$
	MUFG UNION BANK, N.A	2	\$370,500.00	0.15%	0	\$0.00	NA 0 \$
	MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA 0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC	5	\$933,700.00	0.37%	0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA 0 \$
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00	NA 0 \$
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00	NA 0 \$
	NJ LENDERS CORP	2	\$391,000.00	0.16%	0	\$0.00	NA 0 \$
	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00	NA 0 \$
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00	NA 0 \$
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA 0 \$
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA 0 \$
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA 0 \$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA 0 \$
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$

	NVR MORTGAGE FINANCE, INC	4	\$755,916.00	0.3%	0	\$0.00	NA	0	\$
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$193,880.43	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$969,432.59	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,285,026.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$1,108,118.90	0.44%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$375,025.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$194,712.73	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	9	\$1,660,682.00	0.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$353,800.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	5	\$929,258.00	0.37%	0	\$0.00	NA	0	\$
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$1,152,706.09	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$357,900.00	0.14%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	6	\$1,139,165.00	0.46%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	65	\$12,256,388.90	4.9%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$919,350.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$734,400.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$361,305.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$191,200.00	0.08%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0
UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0
USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,566.76	0.3%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,308,599.00	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$573,110.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,334</b>	<b>\$249,991,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00	19.38%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$333,000.00	15.48%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,151,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHH2	1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,335.54	0.69%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	5	\$475,600.00	3.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	GECU	3	\$281,000.00	1.86%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	NA	0	\$

	LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	14	\$1,359,164.53	9.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$374,346.02	2.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$
		1	\$99,846.02	0.66%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,184.72	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,086,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHJ8	ALPINE BANK & TRUST CO	1	\$114,900.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$114,000.00	1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$343,850.00	3.02%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00	NA	0	\$
IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	11	\$1,276,772.93	11.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	0	\$
S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$244,000.00	2.14%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$231,741.52	2.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0	\$

	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,800.00	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,398,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$147,775.11	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,393.18	2.01%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,214.80	0.54%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$

DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00	NA	0	\$
FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$265,802.92	0.96%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,450.99	0.46%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$795,815.00	2.87%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
GECU	3	\$405,240.83	1.46%	0	\$0.00	NA	0	\$



GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,909.25	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0	\$
HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,814.81	0.47%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$139,467.94	0.5%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	20	\$2,784,752.24	10.03%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,790.60	0.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	6	\$806,666.25	2.91%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$129,795.41	0.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$27,766,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHL3	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00	NA	0	\$

ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,694.03	1.27%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$
BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$340,994.00	0.53%	0	\$0.00	NA	0	\$
CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	4	\$650,481.58	1.01%	0	\$0.00	NA	0	\$

	SAVINGS, F.A								
	COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$173,732.09	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$341,742.45	0.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$332,075.00	0.52%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,274.85	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$649,700.00	1.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00	NA	0	\$
FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00	NA	0	\$
GEORGIA MORTGAGE SERVICES INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$166,217.39	0.26%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00	NA	0	\$
	1	\$174,796.00	0.27%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$311,756.29	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00	NA	0
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,219.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$154,000.00	0.24%	0	\$0.00	NA	0
		1	\$155,000.00	0.24%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,012.75	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$2,740,749.90	4.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$167,642.69	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$1,772,053.72	2.76%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$165,350.58	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$317,516.01	0.49%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	NA	0	\$



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$339,537.83	0.53%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	NA	0	\$
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,746.97	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$332,780.03	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$789,069.55	1.23%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$64,254,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$73,511.64	1.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00	NA	0	\$

FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	6	\$435,850.00	6.89%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$74,500.00	1.18%	0	\$0.00	NA	0	\$
GECU	3	\$192,670.00	3.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	10	\$622,514.02	9.84%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00	NA	0	\$
S&T BANK	5	\$323,354.01	5.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$131,919.93	2.09%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,077.95	2.34%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$
	1	\$77,400.00	1.21%	0	\$0.00	NA	0	\$

	WEST VIRGINIA FEDERAL CREDIT UNION							
<b>Total</b>		<b>94</b>	<b>\$6,323,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,842.14	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,727.48	0.25%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,449,688.77	3.48%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00	NA	0	\$
	CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,061.17	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
	CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST, CO	1	\$176,521.76	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$353,516.75	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$175,880.88	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,978.63	0.55%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$899,205.42	1.28%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$355,750.00	0.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$354,920.00	0.5%	0	\$0.00	NA	0	\$

	GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	0	\$
	INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00	NA	0	\$

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$177,326.55	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$356,230.56	0.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$1,871,365.01	2.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,400.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00	NA	0	\$

S&T BANK	2	\$351,711.29	0.5%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	16	\$5,328,597.22	7.58%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,037.91	0.52%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$487,094.76	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$1,421,190.87	2.02%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00	NA	0	\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$179,716.71	0.26%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$181,725.88	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,716.70	0.26%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$70,318,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,259.45	0.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0

ADVANCED MORTGAGE SERVICES, INC	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA C. U	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	12	\$1,168,408.53	0.93%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$91,664.76	0.07%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$280,444.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	0	\$
ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$106,150.00	0.08%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA	0	\$
BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA	0	\$
BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA	0	\$
BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA	0	\$
BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$
BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$298,905.00	0.24%	0	\$0.00	NA	0	\$
CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$

CENTRAL BANK OF WARRENSBURG							
CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA	0
CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00	NA	0
CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00	NA	0
CNB BANK & TRUST N.A	1	\$98,400.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$91,675.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$601,338.12	0.48%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0
COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$312,478.00	0.25%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,366.25	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$101,706.49	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16%	0	\$0.00	NA	0	\$
		2	\$175,657.00	0.14%	0	\$0.00	NA	0	\$

	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG							
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00	NA	0
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$212,500.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$284,200.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,365.44	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$209,790.00	0.17%	0	\$0.00	NA	0	\$
FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	3	\$300,820.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$



FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,012,302.72	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	14	\$1,346,967.00	1.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00	NA	0	\$
	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$

FIVE POINTS BANK, A NEBRASKA CORPORATION							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$918,262.00	0.73%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$198,400.00	0.16%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$323,732.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
GECU	5	\$499,230.00	0.4%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$99,711.34	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00	NA	0

	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,600.00	0.24%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$296,200.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$304,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$303,800.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$
		1	\$88,672.06	0.07%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$208,821.91	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,055.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00	NA	0
MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00	NA	0

MORTGAGE FINANCIAL GROUP, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$404,700.00	0.32%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$
NEBRASKA STATE BANK & TRUST CO	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$102,467.56	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$
	3	\$283,850.00	0.22%	0	\$0.00	NA	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$500,028.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,100.00	0.32%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$496,450.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$94,560.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$383,864.32	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$586,750.00	0.46%	0	\$0.00	NA	0
		2	\$198,000.00	0.16%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION								
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$183,800.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	0	\$



	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$717,292.58	0.57%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$610,945.17	0.48%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$180,597.45	0.14%	0	\$0.00	NA	0	\$

	SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$512,894.68	0.41%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$206,898.22	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$99,309.00	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00	NA	0	\$

THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$475,050.00	0.38%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$189,748.16	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$293,700.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00	NA	0	\$
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00	NA	0	\$
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$108,143.96	0.09%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$284,320.00	0.23%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00	NA	0	\$
		2	\$208,044.11	0.16%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$482,947.18	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$95,465.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$378,287.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,849.38	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,278</b>	<b>\$126,190,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHQ2	160000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$415,500.00	0.21%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$260,768.50	0.13%	0	\$0.00	NA	0

L.L.C							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$254,575.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$363,425.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$237,500.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,721.59	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	NA	0
AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
ANZ GUAM, INC	1	\$127,630.54	0.06%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	NA	0
	2	\$254,212.00	0.13%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA 0 \$
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00	NA 0 \$
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$663,100.00	0.33%	0	\$0.00	NA 0 \$
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00	NA 0 \$
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00	NA 0 \$
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00	NA 0 \$
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00	NA 0 \$
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00	NA 0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA 0 \$
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND A CORPORATION	1	\$125,814.38	0.06%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA 0 \$
	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00	NA 0 \$
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00	NA 0 \$
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00	NA 0 \$
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,078.43	0.2%	0	\$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00	NA 0 \$
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00	NA 0 \$
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00	NA 0 \$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00	NA 0 \$

	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00	NA	0	\$
	BELLCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,427.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
	BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$523,220.00	0.26%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$700,939.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	4	\$523,200.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,467.58	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$116,132.44	0.06%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$295,457.09	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$248,300.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00	NA	0	\$

	CRESKOM BANK	3	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$376,965.98	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,250.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$652,821.37	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$
		1	\$124,220.77	0.06%	0	\$0.00	NA	0	\$

ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	0	\$0.00	NA	0
F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	NA	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,904.98	0.06%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$418,984.61	0.21%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$250,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$233,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,556,058.46	0.78%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	10	\$1,271,100.00	0.64%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$520,005.00	0.26%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
FULTON BANK, N.A	7	\$934,750.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$111,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$112,800.00	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
GREATWALL, INC	1	\$122,250.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$124,447.72	0.06%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$117,000.00	0.06%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,072,272.00	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$474,777.86	0.24%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	7	\$893,050.00	0.45%	0	\$0.00	NA	0	\$
HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$788,000.00	0.39%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$



	INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$358,400.00	0.18%	0	\$0.00	NA	0	\$
	LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$
MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,055.00	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
METRO BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	MLEND	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	4	\$521,600.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$519,189.61	0.26%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$137,792.15	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$260,436.18	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,076.34	0.06%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$258,060.90	0.13%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
OAK BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$142,993.67	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$359,900.00	0.18%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00	NA	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$250,100.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$

	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,510.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$935,735.11	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$390,325.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$498,781.97	0.25%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$888,859.00	0.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,077.85	0.06%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,593.50	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00	NA	0	\$
RESOLUTION CAPITAL, L.P	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00	NA	0	\$
ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$262,503.00	0.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00	NA	0	\$
S&T BANK	2	\$233,736.61	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$112,410.10	0.06%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	10	\$1,264,631.78	0.63%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00	NA	0	\$

	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE ONE CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$568,298.58	0.28%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	3	\$385,765.45	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,256.65	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$110,653.09	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	11	\$1,458,463.14	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,320.00	0.07%	0	\$0.00	NA	0	\$

	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00	NA	0	\$
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,585.31	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	3	\$420,790.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROPU LLC	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$



THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$380,300.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$259,092.57	0.13%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$

	THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$716,466.55	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,175.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$247,200.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$258,614.69	0.13%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$1,160,159.12	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	7	\$879,965.08	0.44%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,557</b>	<b>\$199,851,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00	NA	0	\$
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00	NA	0	\$
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	10	\$1,310,536.00	0.94%	0	\$0.00	NA	0	\$

CORPORATION							
ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00	NA	0
ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00	NA	0
ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$138,710.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	5	\$629,300.00	0.45%	0	\$0.00	NA	0
ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00	NA	0
AMBASSADOR MORTGAGE COMPANY	1	\$146,435.61	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00	NA	0
AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$145,794.29	0.11%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$252,250.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,815.42	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0
AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$490,000.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$120,591.00	0.09%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	ATRIUM CREDIT UNION, INC	1	\$111,065.00	0.08%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,287.12	0.1%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$137,132.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00	NA	0	\$
BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,050.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$264,676.55	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$360,419.50	0.26%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$
	2	\$284,692.84	0.21%	0	\$0.00	NA	0	\$

CLEAR LAKE BANK & TRUST COMPANY							
CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0
CMC FUNDING, INC	3	\$368,140.00	0.27%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,711.18	0.2%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$281,328.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$395,039.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,990.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$129,607.79	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$535,300.00	0.39%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$119,481.41	0.09%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00	NA	0	\$
		1	\$143,510.85	0.1%	0	\$0.00	NA	0	\$



FAMILY FIRST OF NY FEDERAL CREDIT UNION								
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,884.93	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$269,330.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS & LOAN	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,132,925.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	18	\$2,418,756.00	1.74%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,710.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0	\$
FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$581,750.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA	0	\$
GECU	4	\$524,604.84	0.38%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$129,010.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$

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HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$774,059.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$395,184.00	0.28%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$549,500.00	0.4%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00	NA	0
	1	\$130,000.00	0.09%	0	\$0.00	NA	0

JONESTOWN BANK & TRUST COMPANY OF J								
KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$129,816.84	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$
	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$

MID AMERICA BANK, A MISSOURI CORPORATION								
MID AMERICA MORTGAGE, INC	3	\$417,200.00	0.3%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$293,455.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$119,400.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$

NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$395,320.00	0.28%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00	NA	0	\$
PARK BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$527,155.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00	NA	0	\$
PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00	NA	0	\$

	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$632,150.14	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$116,823.78	0.08%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00	NA	0	\$
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$294,319.81	0.21%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$412,345.00	0.3%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$147,679.51	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$139,303.44	0.1%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00	NA	0	\$



	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$937,674.86	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,805.00	0.28%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$
		3	\$411,121.13	0.3%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,480,897.16	1.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,837.95	0.08%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$521,656.00	0.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,650.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA	0	\$
VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,235.17	0.08%	0	\$0.00	NA	0	\$
WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	3	\$420,010.00	0.3%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	NA	0	\$
WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,806.97	0.1%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	6	\$747,348.72	0.54%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC	3	\$374,365.95	0.27%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$138,770,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$168,451.47	0.09%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	4	\$681,226.86	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$478,875.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00	NA	0
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$810,065.96	0.45%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00	NA	0	\$
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$323,920.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$804,500.00	0.44%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$
CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	3	\$485,588.00	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00	NA	0	\$
CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,054.97	0.18%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$324,125.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$



COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$1,307,040.50	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$954,830.00	0.53%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,119,534.96	0.62%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00	NA	0	\$
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$

	ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$173,000.38	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION								
FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$319,695.00	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$174,097.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,297,865.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$463,720.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00	NA	0	\$
GECU	1	\$171,451.91	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,251.46	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,444.00	0.09%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$324,671.06	0.18%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,409.00	0.63%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$307,500.00	0.17%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$163,446.85	0.09%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	0	\$0.00	NA	0	\$
JSC FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,225.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$321,130.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$168,840.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	0	\$0.00	NA	0	\$
LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

MAGNA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$156,600.00	0.09%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	5	\$830,729.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$331,970.00	0.18%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC.AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$158,412.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	9	\$1,471,250.00	0.81%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$645,799.40	0.36%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$475,550.00	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,200.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$312,263.57	0.17%	0	\$0.00	NA	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$164,257.66	0.09%	0	\$0.00	NA	0	\$
ONE VISION FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$



	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,650.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$327,810.00	0.18%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF KENTUCKY, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$481,721.28	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$498,300.00	0.27%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$163,930.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,602,950.82	0.88%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,307.98	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	10	\$1,600,429.69	0.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$825,000.00	0.45%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,100.00	0.19%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$679,300.00	0.37%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$165,040.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,277,235.00	0.7%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$168,700.00	0.09%	0	\$0.00	NA	0	\$
	PS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$479,822.00	0.26%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$

	RANLIFE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$319,950.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$342,705.51	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,752.02	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$174,788.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$496,966.73	0.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$829,800.00	0.46%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$317,500.00	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

	SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$158,100.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$308,605.25	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$164,107.88	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$2,324,077.19	1.28%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$166,170.23	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00	NA	0	\$

TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$150,831.97	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$343,946.79	0.19%	0	\$0.00	NA	0	\$

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	\$0.00	NA	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	\$0.00	NA	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	\$0.00	NA	\$
	UWHARRIE BANK	2	\$312,500.00	0.17%	\$0.00	NA	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	\$0.00	NA	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	\$0.00	NA	\$
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	\$0.00	NA	\$
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27%	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	\$0.00	NA	\$
	WEBSTER BANK, N.A	1	\$174,500.00	0.1%	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	\$
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	\$0.00	NA	\$
	WHITNEY BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	\$0.00	NA	\$
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	\$0.00	NA	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,262.08	0.09%	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,089,525.00	0.6%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,557.32	0.18%	\$0.00	NA	\$

	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,118</b>	<b>\$181,475,879.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHT6	ABBEVILLE BUILDING & LOAN	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$193,433.13	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$180,850.18	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,610.00	0.31%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$953,305.00	0.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,138,148.69	0.9%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$571,872.39	0.45%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$541,250.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$743,839.47	0.59%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,450.00	0.44%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$
		2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$

CENTRAL BANK OF BOONE COUNTY								
CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00	NA	0	\$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$1,142,150.00	0.9%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	3	\$553,275.00	0.44%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$177,976.18	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,491.10	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$963,439.00	0.76%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	NA	0	\$



	CUMD	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$563,819.00	0.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$366,748.78	0.29%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$388,400.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$371,299.00	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$582,198.00	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,019,067.14	2.39%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$738,500.00	0.58%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$559,620.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$769,166.07	0.61%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$572,700.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$189,338.78	0.15%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,347.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$565,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$579,564.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$199,975.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$191,575.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$199,184.33	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$560,305.00	0.44%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE FALLS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE INC	1	\$199,975.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$369,600.00	0.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$192,060.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$369,100.00	0.29%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$198,293.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,750.00	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$579,050.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$191,405.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$556,850.00	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$581,105.00	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
ILLINI BANK	1	\$191,120.00	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$199,117.69	0.16%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,495.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$384,440.00	0.3%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$584,644.00	0.46%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	2	\$368,350.00	0.29%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$577,400.00	0.46%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	6	\$1,139,750.00	0.9%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$188,700.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,500.00	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	0.3%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$565,879.97	0.45%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$947,410.00	0.75%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	7	\$1,323,780.00	1.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,739.71	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$361,274.00	0.29%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$373,300.00	0.3%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$186,240.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$197,910.00	0.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$179,050.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$377,750.00	0.3%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$
S&T BANK	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$189,439.28	0.15%	0	\$0.00	NA	0	\$
SAN JOAQUIN VALLEY MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$358,672.67	0.28%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$

	CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,700.00	0.29%	0	\$0.00	NA 0 \$
	SECURITY STATE BANK & TRUST	1	\$195,910.95	0.16%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$362,750.00	0.29%	0	\$0.00	NA 0 \$
	SENTE MORTGAGE, INC	2	\$380,000.00	0.3%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$743,000.00	0.59%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	1	\$178,000.00	0.14%	0	\$0.00	NA 0 \$
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.15%	0	\$0.00	NA 0 \$
	SOLARITY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA 0 \$
	SOLIDARITY COMMUNITY FCU	1	\$196,000.00	0.16%	0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$199,500.00	0.16%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	3	\$555,502.00	0.44%	0	\$0.00	NA 0 \$
	SOUTHSIDE BANK	1	\$194,750.00	0.15%	0	\$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	1	\$184,300.00	0.15%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$196,650.00	0.16%	0	\$0.00	NA 0 \$
	STARWEST FUNDING	1	\$193,500.00	0.15%	0	\$0.00	NA 0 \$
	STARWEST MORTGAGE	1	\$195,800.00	0.15%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC	39	\$7,365,409.49	5.83%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	2	\$384,250.00	0.3%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING INC	1	\$199,500.00	0.16%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING INC	2	\$384,200.00	0.3%	0	\$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.14%	0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	0	\$0.00	NA 0 \$
	TD BANK, N.A	1	\$188,000.00	0.15%	0	\$0.00	NA 0 \$
	TENNESSEE STATE BANK	1	\$183,680.00	0.15%	0	\$0.00	NA 0 \$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,700.00	0.15%	0	\$0.00	NA 0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	0	\$0.00	NA 0 \$
	THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15%	0	\$0.00	NA 0 \$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15%	0	\$0.00	NA 0 \$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA 0 \$
	THINK MUTUAL BANK	2	\$353,700.00	0.28%	0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,200.00	0.15%	0	\$0.00	NA 0 \$
	TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA 0 \$

TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	0	\$0.00	NA	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$946,100.00	0.75%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$561,713.96	0.44%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$368,965.00	0.29%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$1,681,100.00	1.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,693,918.79	1.34%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,550.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$383,592.00	0.3%	0	\$0.00	NA	0	\$
VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00	NA	0	\$
VISION BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00	NA	0	\$



	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$556,600.00	0.44%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,726.24	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$390,400.00	0.31%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>670</b>	<b>\$126,369,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,770.00	0.72%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,366.26	0.55%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00	NA	0	\$
		1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,552.38	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,364.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,200.00	1.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$204,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,107.21	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0
		4	\$1,071,894.88	1.85%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$452,000.00	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$251,655.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$308,875.95	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,500.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0
HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,000.00	0.87%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	NA	0	\$
LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$530,531.00	0.92%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$326,000.00	0.56%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$496,000.00	0.86%	0	\$0.00	NA	0	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$656,044.74	1.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$600,800.00	1.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	7	\$2,071,600.00	3.58%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$381,182.99	0.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$383,279.73	0.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0	\$
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$219,200.00	0.38%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.58%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$182,631.01	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,200.00	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,400.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$57,892,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,628,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$138,500.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$205,200.00	0.34%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$128,458.47	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	ATRIUM CREDIT UNION, INC	1	\$77,425.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$160,913.13	0.27%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO	2	\$160,147.02	0.27%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$153,713.08	0.26%	0	\$0.00	NA	0	\$
	BANK 2	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$72,675.00	0.12%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$54,667.11	0.09%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$141,200.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$72,617.54	0.12%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$88,225.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$141,754.98	0.24%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$153,882.52	0.26%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$59,500.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$318,700.00	0.53%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$135,700.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,250.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$



BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,864.87	0.26%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$47,932.37	0.08%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,920.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$63,580.79	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMD	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00	NA	0	\$

DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00	NA	0	\$
EAGLE BANK A CORPORATION	1	\$66,806.60	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$80,796.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00	NA	0	\$

FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$155,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$348,500.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	14	\$1,016,605.00	1.69%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$
	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST ROBINSON SAVINGS BANK N.A								
FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	0	\$
FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$207,500.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$
GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$82,125.00	0.14%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$200,000.00	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$315,850.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$135,200.00	0.22%	0	\$0.00	NA	0
		2	\$138,800.00	0.23%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00	NA	0	\$
LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$142,443.97	0.24%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	MWABANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$72,295.35	0.12%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$212,900.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$



	PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$78,250.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$133,200.00	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$158,900.00	0.26%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$79,339.05	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$218,875.74	0.36%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$
		1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$128,400.00	0.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SMMIT FUNDING INC	1	\$59,830.63	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$145,287.04	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$39,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00	NA	0

STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$152,672.21	0.25%	0	\$0.00	NA	0	\$
STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$109,285.00	0.18%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,233.68	0.33%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00	NA	0	\$

TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$346,200.00	0.58%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00	NA	0	\$
TRUBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00	NA	0	\$
UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,237.31	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00	NA	0	\$
VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$229,400.00	0.38%	0	\$0.00	NA	0	\$
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00	NA	0	\$

	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00	NA	0	\$
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST CO	3	\$165,250.00	0.27%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$269,493.45	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE. L.L.P	1	\$54,944.47	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$372,227.11	0.62%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$216,000.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>887</b>	<b>\$60,097,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$867,074.53	0.28%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,375,080.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$243,863.13	0.08%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$554,205.67	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$667,411.09	0.21%	0	\$0.00	NA	0	\$
		12	\$3,744,450.00	1.2%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,400,512.04	0.77%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,550,504.64	0.82%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	23	\$6,700,055.96	2.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00	NA	0	\$
E LOANS MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$264,350.00	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,763,058.52	0.57%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	4	\$1,026,464.13	0.33%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$483,117.70	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00	NA	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$646,128.22	0.21%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	NA	0	\$
FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,282.83	0.1%	0	\$0.00	NA	0	\$



GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	2	\$683,420.00	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	5	\$1,446,155.00	0.46%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$282,235.61	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$12,154,887.77	3.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$1,024,665.33	0.33%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$774,250.00	0.25%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	7	\$1,994,650.00	0.64%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$632,425.49	0.2%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	2	\$455,050.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	3	\$797,625.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$204,942.00	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0	\$
NP, INC	2	\$567,000.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$563,630.00	0.18%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$1,118,585.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	10	\$3,303,850.00	1.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	20	\$5,579,986.92	1.79%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00	NA	0	\$
R P FUNDING INC	35	\$9,513,070.00	3.06%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	4	\$994,250.00	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA	0	\$

RESMAC INC	4	\$1,245,187.26	0.4%	0	\$0.00	NA	0	\$
RESMAC, INC	10	\$2,493,124.31	0.8%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	3	\$776,353.61	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,390.09	0.21%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$658,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	58	\$17,120,676.48	5.5%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$325,192.00	0.1%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$1,341,855.00	0.43%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	\$767,625.49	0.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE SERVICES, INC	2	\$583,087.00	0.19%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$341,905.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,133,331.76	0.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$558,100.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,077</b>	<b>\$311,365,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHY5		1	\$379,800.00	0.36%	0	\$0.00	NA	0	\$

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00	NA 0 \$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00	NA 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$403,750.00	0.38%	0	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$830,320.00	0.79%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP	4	\$1,630,550.00	1.55%	0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,143,750.00	1.08%	0	\$0.00	NA 0 \$
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00	NA 0 \$
	AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	0	\$0.00	NA 0 \$
	AMERISH, A CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00	NA 0 \$
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00	NA 0 \$
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$750,928.47	0.71%	0	\$0.00	NA 0 \$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.39%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00	NA 0 \$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,240,200.00	1.18%	0	\$0.00	NA 0 \$
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS UTHAN	1	\$417,000.00	0.4%	0	\$0.00	NA 0 \$

	CORPORATION							
	COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,174,500.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$823,895.90	0.78%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$389,000.00	0.37%	0	\$0.00	NA	0
	EAGLEBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$397,800.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$535,760.84	0.51%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$393,332.46	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,891,725.00	2.74%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$764,000.00	0.72%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
MANGUM MORTGAGE, INC	1	\$569,000.00	0.54%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$797,500.00	0.76%	0	\$0.00	NA	0	\$



MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$801,000.00	0.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$1,173,236.90	1.11%	0	\$0.00	NA	0	\$
NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$794,285.00	0.75%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,567,538.29	1.49%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$1,599,750.00	1.52%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00	NA	0	\$

RANLIFE, INC	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$385,500.00	0.37%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,500.00	0.36%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$829,200.00	0.79%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,246,500.00	1.18%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	19	\$7,831,549.00	7.43%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$833,438.29	0.79%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,281.75	0.36%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.36%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,530.73	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,219,600.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,916.04	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$105,432,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFHZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$961,250.00	1.63%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$368,500.00	0.62%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$204,300.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,617,417.01	7.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,000.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	5	\$810,750.00	1.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,700.00	0.53%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$340,717.00	0.58%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$747,000.00	1.26%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,920.00	0.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,508,300.00	2.55%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$479,466.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	25	\$5,712,838.21	9.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,146,100.00	1.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,043,417.57	1.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,500.00	5.82%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	8	\$2,666,776.00	4.51%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,232,548.51	5.47%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$1,102,000.00	1.86%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$164,300.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,134,775.00	1.92%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC (23045)	1	\$332,509.42	0.56%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$621,000.00	1.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,299,632.50	2.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$626,500.00	1.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	8	\$2,630,400.00	4.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$772,626.00	1.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$895,720.00	1.52%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	27	\$8,550,027.12	14.46%	0	\$0.00	NA	0	\$
	SILVERMINE VENTUERS, LLC DBA THOROUGHNBRED MORTGAGE	1	\$416,385.67	0.7%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHNBRED MORTGAGE	1	\$499,263.39	0.84%	0	\$0.00	NA	0	\$
	SOLVAY BANK	3	\$644,933.98	1.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$1,324,442.94	2.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$803,300.00	1.36%	0	\$0.00	NA	0	\$
		1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$650,920.00	1.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,120,000.00	3.59%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$608,000.00	1.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$929,450.00	1.57%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$742,000.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$59,116,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ23	A1 MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$72,800.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$210,090.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$85,430.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$269,642.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$557,900.00	2.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,400.00	1.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$59,034.20	0.23%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$75,977.04	0.3%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$129,117.14	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,300.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,860.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,600.00	0.77%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	6	\$952,000.00	3.7%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$101,302.73	0.39%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC	1	\$321,200.00	1.25%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$223,341.51	0.87%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	5	\$463,411.62	1.8%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
CTBC BANK CORP., (USA)	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$170,500.00	0.66%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$272,600.00	1.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$250,400.00	0.97%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$110,941.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$878,414.83	3.41%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$295,756.12	1.15%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$175,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$325,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$108,800.00	0.42%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$497,000.00	1.93%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$193,675.71	0.75%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,538.96	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$151,720.68	0.59%	0	\$0.00	NA	0	\$

FREEDOM LENDING	1	\$79,449.51	0.31%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$90,600.00	0.35%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$125,015.04	0.49%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.56%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$581,711.00	2.26%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$187,700.00	0.73%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$374,000.00	1.45%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$50,763.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$155,200.00	0.6%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$77,250.00	0.3%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$173,100.00	0.67%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$114,600.00	0.45%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$125,600.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$102,792.47	0.4%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$294,000.00	1.14%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$404,540.00	1.57%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$252,300.00	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.95%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,954.21	0.58%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,800.00	0.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$282,500.00	1.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$33,175.99	0.13%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$97,169.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$63,900.00	0.25%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$950,000.00	3.69%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$192,232.48	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,655.94	0.19%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$344,600.00	1.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,000.00	0.72%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$152,500.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$255,829.00	0.99%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,569.74	1.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$65,730.98	0.26%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$192,175.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$2,477,272.65	9.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE	1	\$265,200.00	1.03%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$195,000.00	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$448,267.39	1.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$109,963.12	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$25,742,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ31	BANCO SANTANDER PR	1	\$184,921.52	5.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	7.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$150,717.32	4.51%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$126,186.32	3.78%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$133,974.12	4.01%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$135,250.00	4.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	4.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$76,743.13	2.3%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$516,109.06	15.44%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$162,500.00	4.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,150.00	15.5%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,937.00	4.31%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,200.00	1.89%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	9.45%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$97,000.00	2.9%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,950.00	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,342,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ49	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,584.57	8.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$383,090.50	31.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,642.74	15.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	3	\$532,883.83	44.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,201,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ56		BOEING EMPLOYEES' CREDIT UNION	1	\$252,192.32	17.73%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	18.98%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, N.A	1	\$331,250.00	23.29%	0	\$0.00	NA	0	\$
		NRL FCU	1	\$270,097.91	18.99%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	2	\$212,653.32	14.95%	0	\$0.00	NA	0	\$
		SCOTIABANK DE PUERTO RICO	1	\$86,180.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,422,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ64		BANCO POPULAR DE PUERTO RICO	1	\$285,634.81	23.88%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$146,877.28	12.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$139,501.95	11.66%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,552.71	8.49%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$108,695.73	9.09%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,450.00	24.53%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC	1	\$120,500.00	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,196,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJ72		ALLIED MORTGAGE GROUP, INC	3	\$452,775.00	5.57%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$253,154.63	3.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$490,700.00	6.03%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A C	1	\$115,336.64	1.42%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$282,500.00	3.47%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	3.32%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PR	2	\$369,393.84	4.54%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	1	\$340,408.82	4.18%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,700.00	0.82%	0	\$0.00	NA	0	\$
		C F FUNDING CORPORATION, AN ILLINOI	1	\$180,744.97	2.22%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	1	\$318,750.00	3.92%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$310,561.80	3.82%	0	\$0.00	NA	0	\$
			1	\$164,650.00	2.02%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,350.00	4.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$220,000.00	2.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,500.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,046.71	0.71%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$244,853.86	3.01%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$138,075.00	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,800.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,286.00	4.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,100.00	3.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	1.41%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,500.00	3.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,766.00	3.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$324,900.00	3.99%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$331,000.00	4.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,600.00	5.43%	0	\$0.00	NA	0
	SHARON CREDIT UNION	1	\$167,155.94	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,690.92	1.96%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,800.00	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$164,802.81	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,134,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJ80	360 MORTGAGE GROUP, LLC	1	\$108,700.00	1.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$284,500.00	2.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$357,600.00	3.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$502,876.52	4.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$385,060.61	3.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$426,874.77	4.03%	0	\$0.00	NA	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,388.00	2.58%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$290,405.00	2.74%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,550.00	1.14%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,700.00	5.07%	0	\$0.00	NA	0	\$
DYJERO CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$137,400.00	1.3%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$286,550.00	2.7%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,300.00	2.59%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$197,957.99	1.87%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$135,121.83	1.28%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$189,450.00	1.79%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$265,757.42	2.51%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$335,800.00	3.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,500.00	1.36%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$305,650.00	2.89%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$282,086.99	2.66%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$124,478.08	1.18%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$61,667.24	0.58%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$134,000.00	1.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$114,818.60	1.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$865,000.00	8.17%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$121,782.35	1.15%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$100,099.64	0.94%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,266.43	1.53%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$107,800.00	1.02%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$182,000.00	1.72%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$207,050.00	1.95%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$269,650.00	2.55%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,400.00	1.64%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$363,700.00	3.43%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$265,000.00	2.5%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,870.00	2.21%	0	\$0.00	NA	0	\$
WINNPOINTE CORPORATION	1	\$157,787.17	1.48%	0	\$0.00	NA	0	\$

Total			52	\$10,593,473.77	100%	0	\$0.00		0	\$
3138WFJ98	ACOPIA HOME LOANS		1	\$177,250.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC		1	\$291,000.00	3.87%	0	\$0.00	NA	0	\$
	ARVEST BANK		1	\$259,800.00	3.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$109,500.00	1.46%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$114,650.00	1.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR		2	\$483,683.15	6.43%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK		1	\$168,514.23	2.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION		1	\$194,719.04	2.59%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$103,000.00	1.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A		1	\$200,397.49	2.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC		1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$
	CONTEMPO LENDING INC		1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$209,200.00	2.78%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION		1	\$190,570.00	2.53%	0	\$0.00	NA	0	\$
	EVERBANK		1	\$173,654.44	2.31%	0	\$0.00	NA	0	\$
	FIRST BANK		1	\$176,744.97	2.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC		1	\$229,176.64	3.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA		1	\$93,501.10	1.24%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC		1	\$274,252.01	3.65%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		1	\$158,850.00	2.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC		2	\$294,604.79	3.92%	0	\$0.00	NA	0	\$
	HYPOTEC INC		1	\$213,000.00	2.83%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC		1	\$128,800.00	1.71%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION		1	\$351,300.00	4.67%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP		1	\$158,600.00	2.11%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST		1	\$133,500.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC		1	\$111,800.00	1.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE		1	\$255,000.00	3.39%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A		1	\$169,025.79	2.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION		2	\$255,374.83	3.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC		1	\$79,395.32	1.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK		1	\$223,377.69	2.97%	0	\$0.00	NA	0	\$
			1	\$94,872.03	1.26%	0	\$0.00	NA	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SAFE CREDIT UNION	1	\$248,800.00	3.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$114,000.00	1.52%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$225,366.37	3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$187,891.01	2.5%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$171,500.00	2.28%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$293,200.00	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,522,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJA5	1ST SECURITY BANK OF WASHINGTON	3	\$480,000.00	0.5%	0	\$0.00	NA	0	\$
	A & D MORTGAGE LLC	2	\$339,250.00	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,109,354.00	3.24%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,705.31	0.17%	0	\$0.00	NA	0	\$
	ADAMS COMMUNITY BANK	1	\$154,133.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$328,772.67	0.34%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$150,770.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,400.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,990.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,490.03	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$838,105.00	0.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,845.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	10	\$1,593,890.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$825,200.00	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$341,200.00	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,357.54	0.34%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,120.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,665.51	0.5%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$171,900.00	0.18%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,281.71	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BANKVISTA	1	\$162,700.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$322,610.00	0.34%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$332,500.00	0.35%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,768.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$174,230.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,790.58	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$827,700.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,200.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$800,889.00	0.83%	0	\$0.00	NA	0
		1	\$151,320.00	0.16%	0	\$0.00	NA	0

	BUENA VISTA LENDING GROUP, LLC							
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$151,287.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$483,900.00	0.5%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$163,800.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,350.00	0.67%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,148,700.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	3	\$504,375.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$170,764.41	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$496,935.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,010.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$159,375.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$170,800.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,005.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$165,931.19	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,100.00	0.34%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$160,050.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,794.05	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$954,650.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,227.71	0.85%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$308,750.00	0.32%	0	\$0.00	NA	0



DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,850.00	0.35%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$331,650.00	0.35%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$
EECU	2	\$326,250.00	0.34%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$154,786.45	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$324,375.25	0.34%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$318,357.00	0.33%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLILTY COMPANY	1	\$160,930.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$160,683.26	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,750.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$497,550.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,330.64	2.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,742.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$163,445.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$810,266.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,675.36	0.51%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$488,300.00	0.51%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$504,885.07	0.53%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE SERVICES, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$319,900.00	0.33%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,778.19	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$323,800.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,093,538.00	1.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,771.79	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,375.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,900.00	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,003,126.00	1.05%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$171,475.00	0.18%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$512,375.00	0.53%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.17%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$304,500.00	0.32%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.17%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$

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	GMFS, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$172,333.63	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$171,763.03	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$681,443.70	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$482,221.00	0.5%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$163,400.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$328,600.00	0.34%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$806,650.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,568.00	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$322,700.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$315,415.00	0.33%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,400.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,515.00	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$173,300.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$322,705.65	0.34%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$172,800.00	0.18%	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,486.00	0.18%	0	\$0.00	NA	0	\$
LEADER MORT	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$484,600.00	0.5%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$155,925.00	0.16%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$173,200.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$173,625.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$319,400.00	0.33%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$326,080.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.34%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE CPMPANY, LLC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$328,430.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$153,538.17	0.16%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$162,975.15	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$161,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,175.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC. - COR	1	\$150,253.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$497,500.00	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$1,118,500.00	1.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$2,731,105.00	2.85%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$

MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$650,250.00	0.68%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$477,966.00	0.5%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$150,232.73	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	2	\$343,550.00	0.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$507,525.00	0.53%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$152,789.21	0.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP. - COR	1	\$150,142.86	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$502,500.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,020.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,865.65	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$328,200.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$514,750.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$328,778.04	0.34%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,961,053.42	2.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$328,800.00	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$464,905.00	0.48%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$472,812.00	0.49%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$174,503.00	0.18%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,725.00	0.18%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,850.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,336.62	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$152,145.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,810.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$488,250.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$161,776.81	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$154,287.14	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,288.52	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORP	1	\$150,385.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$169,653.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$321,474.05	0.33%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$160,760.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,009.00	0.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$158,181.77	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$161,680.00	0.17%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$339,200.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,400.00	1.02%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,250.00	0.34%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK SSB	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$154,287.14	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$682,658.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$305,028.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,200.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$829,051.29	0.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$171,617.42	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,505.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$483,561.78	0.5%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$157,800.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,775.04	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$487,680.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,001,870.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,283.00	0.16%	0	\$0.00	NA	0
		1	\$167,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$499,119.14	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$159,779.57	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$170,410.33	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$321,210.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$158,800.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$320,500.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,427.23	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,800.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,850.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$161,405.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$173,760.27	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,123.29	0.49%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$159,300.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$170,764.41	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$313,652.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>589</b>	<b>\$95,981,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WFJB3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	42	\$7,852,289.00	4.6%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
	ACCURATE MORTGAGE GROUP	1	\$198,305.87	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$182,804.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$384,750.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$376,999.95	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$952,097.49	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$569,984.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$581,425.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,317.83	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$2,223,203.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,850.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$199,442.00	0.12%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$540,250.00	0.32%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	2	\$359,600.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$185,725.00	0.11%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$181,899.00	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$370,200.00	0.22%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$189,904.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,541,160.00	0.9%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$183,773.76	0.11%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$733,510.00	0.43%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$548,230.00	0.32%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$187,425.00	0.11%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	10	\$1,857,325.00	1.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$183,100.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
BREMER BAK NA	1	\$178,415.00	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$545,600.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$566,000.00	0.33%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,501,427.00	0.88%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,700.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$570,305.00	0.33%	0	\$0.00	NA	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$376,040.00	0.22%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	9	\$1,625,700.00	0.95%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$367,200.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$354,700.00	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$555,550.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$712,641.62	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	13	\$2,379,445.00	1.39%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,186.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$186,480.00	0.11%	0	\$0.00	NA	0	\$
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	5	\$951,210.00	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$771,418.00	0.45%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$581,350.00	0.34%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$368,100.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$536,250.00	0.31%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	24	\$4,467,955.11	2.62%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,073.06	0.1%	0	\$0.00	NA	0	\$
	CROSS VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$552,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,967.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$375,076.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$186,190.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	EECU	1	\$197,125.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$386,550.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$1,519,366.00	0.89%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,147,300.00	0.67%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$187,004.34	0.11%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$369,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,503.67	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$191,009.38	0.11%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$186,504.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,811,734.12	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	\$746,870.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	5	\$932,381.00	0.55%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$374,320.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,885.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,310,232.00	0.77%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$382,606.06	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,261.22	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,562.12	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$753,707.03	0.44%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$194,213.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$183,760.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,910.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$552,650.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$760,175.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SENTINEL BANK	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,655.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$942,560.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$372,500.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	2	\$378,275.00	0.22%	0	\$0.00	NA	0	\$
GEO-CORP, INC	4	\$736,624.00	0.43%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$542,485.00	0.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$177,376.55	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	2	\$360,335.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$2,928,850.00	1.71%	0	\$0.00	NA	0	\$
GULF ATLANTIC FUNDING GROUP, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC., A CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$188,665.00	0.11%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,596,203.00	2.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,550.00	0.44%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	5	\$959,320.00	0.56%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$179,224.22	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE INC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC	2	\$387,050.00	0.23%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	2	\$358,250.00	0.21%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	2	\$367,500.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$731,283.00	0.43%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$358,010.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$180,900.00	0.11%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$196,546.67	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$753,601.56	0.44%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
LEGEND BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$177,576.30	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,650.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$381,500.00	0.22%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$183,400.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MAJESTIC HOME LOAN	1	\$177,765.60	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION	1	\$183,521.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$371,200.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,100.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$182,360.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$589,310.00	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$177,510.00	0.1%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$174,979.57	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$360,772.83	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$175,518.56	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$362,295.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE#	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$

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	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$732,700.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,900.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,460,326.45	2.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$176,250.00	0.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,327,250.00	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$370,147.00	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$577,100.00	0.34%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,638.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	\$199,000.00	0.12%	0	\$0.00	NA	0



	NOVA HOME LOANS	1	\$183,508.03	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$559,283.00	0.33%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP. D	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$553,800.00	0.32%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,371.39	0.1%	0	\$0.00	NA	0	\$
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,019,800.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,148.32	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,103.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,996.31	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$745,734.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$546,525.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$535,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$194,715.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	8	\$1,488,779.02	0.87%	0	\$0.00	NA	0	\$
	PEPLES UNITED BANK, N.A	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$3,320,498.00	1.94%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$199,576.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$367,900.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,303,573.63	0.76%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$2,278,776.00	1.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	13	\$2,427,370.00	1.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$183,150.00	0.11%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$

	PROSPERITY BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,324,399.63	0.78%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$178,750.00	0.1%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$566,300.00	0.33%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$544,450.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$198,753.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$739,469.00	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,868,398.00	1.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$776,650.00	0.45%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$742,000.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,840,779.89	1.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$561,500.00	0.33%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$9,878,647.40	5.78%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$372,748.48	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$194,942.95	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,135,965.03	0.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,898,542.75	1.11%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$174,769.55	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,605.00	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$181,776.32	0.11%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,802.27	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$592,375.00	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$557,100.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,134.00	0.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$733,923.00	0.43%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,247,920.00	1.32%	0	\$0.00	NA	0	\$
	UNIVERESAL LENDING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,180.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$926,147.51	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$537,000.00	0.31%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,318,660.00	0.77%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$557,600.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$542,228.88	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,153.05	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$186,880.00	0.11%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$577,200.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>916</b>	<b>\$170,853,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJC1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,995.84	0.11%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$63,114.87	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$1,709,380.00	2.39%	0	\$0.00	NA	0	\$

	ACOPIA HOME LOANS	1	\$78,641.95	0.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	3	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$98,400.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$240,270.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA HOME LENDING USA, LLC	1	\$83,889.18	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,614.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$683,100.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$64,042.46	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$348,850.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,452,092.00	2.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$

	AMOCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$377,500.00	0.53%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$185,500.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,400.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST BANK	21	\$1,385,640.00	1.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$276,745.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$225,500.00	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$70,713.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$347,630.00	0.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$105,464.57	0.15%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$333,050.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$140,550.00	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$317,585.00	0.44%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$55,343.65	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,572.27	0.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$47,530.00	0.07%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,640.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$84,525.00	0.12%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK NA	3	\$226,850.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$527,857.00	0.74%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$503,200.00	0.7%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,570.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$98,500.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE LLC	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$216,920.00	0.3%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$75,010.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$63,050.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$99,050.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$228,210.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	2	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
CENTREBANK	3	\$167,600.00	0.23%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$217,021.70	0.3%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$207,121.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$44,558.53	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BLOUNT COUNTY	1	\$72,899.42	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$82,484.85	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$73,795.72	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$54,428.24	0.08%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$66,825.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$169,076.26	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$145,949.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$364,300.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,100.00	0.29%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$83,768.13	0.12%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,488.70	0.07%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$



	DENTON COUNTY MORTGAGE SERVICES INC							
	DESCO FEDERAL CREDIT UNION	1	\$70,906.50	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$79,920.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,750.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$135,905.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$49,125.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$1,690,020.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	F & M BANK	1	\$69,108.87	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$912,001.40	1.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$133,023.81	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$96,625.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$35,793.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$346,460.00	0.49%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$64,990.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$357,225.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$636,903.49	0.89%	0	\$0.00	NA	0

	FIMI INC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$111,300.00	0.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,420.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$138,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$51,973.24	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,565.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK, NA	1	\$62,910.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	3	\$151,387.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$518,493.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,610.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,660.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$308,500.00	0.43%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF TRENTON	2	\$150,656.18	0.21%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	9	\$485,976.75	0.68%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$221,750.00	0.31%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	3	\$174,070.00	0.24%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$198,250.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$75,525.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$236,050.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,324.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$357,190.00	0.5%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$439,749.90	0.62%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$224,690.06	0.31%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$164,875.00	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$253,500.00	0.35%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$102,847.00	0.14%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$56,200.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$86,313.15	0.12%	0	\$0.00	NA	0	\$
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$
FRIST NATIONAL BANK IN PAXTON	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
GECU	4	\$261,573.00	0.37%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$376,625.00	0.53%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$78,699.24	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	5	\$329,365.43	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$190,440.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$
	H & R PREFERRED SERVICES, INC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$59,418.03	0.08%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$158,452.00	0.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$81,800.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$75,049.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$871,485.00	1.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$161,920.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$28,322.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$129,875.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$140,750.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$160,400.00	0.22%	0	\$0.00	NA	0	\$

	HOMEWISSE, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$81,900.01	0.11%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$80,025.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	9	\$502,150.00	0.7%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$419,629.24	0.59%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$31,600.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$94,925.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$95,940.00	0.13%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$50,865.43	0.07%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$40,446.67	0.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$52,042.79	0.07%	0	\$0.00	NA	0	\$
	KEARNEY FEDERAL CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$120,338.85	0.17%	0	\$0.00	NA	0	\$
	KENT COUNTY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	KENTLND BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$72,934.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	8	\$474,630.00	0.66%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$34,755.21	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$212,953.00	0.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$
	LEGENCE BANK, ISAOA	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$
	LENDER	1	\$61,110.00	0.09%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$44,942.08	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$

MAGNOLIA BANK, INC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$66,930.00	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	3	\$151,200.00	0.21%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$83,480.00	0.12%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
METRO BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	2	\$114,900.00	0.16%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$65,515.55	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
MIDFIST BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$279,025.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$161,675.00	0.23%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$98,975.00	0.14%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$567,350.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,300.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$58,123.36	0.08%	0	\$0.00	NA	0	\$

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,914.58	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$1,634,157.91	2.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,900.00	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$118,905.07	0.17%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	4	\$200,978.70	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$213,815.00	0.3%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$272,005.00	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$112,100.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$159,585.00	0.22%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$74,901.24	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	2	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
	NORTH GEORGIA NATIONAL BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$62,965.07	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$367,125.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$215,200.00	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$318,664.21	0.45%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$139,164.13	0.19%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$226,450.00	0.32%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	6	\$372,725.00	0.52%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$63,666.05	0.09%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$75,660.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$372,255.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,625.00	0.07%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	2	\$135,218.00	0.19%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$70,850.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$152,791.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,503.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$152,700.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$137,200.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$202,556.05	0.28%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	5	\$336,270.00	0.47%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	7	\$450,075.00	0.63%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$148,947.62	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$61,400.00	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$267,650.00	0.37%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$
		5	\$348,080.00	0.49%	0	\$0.00	NA	0	\$



	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$67,803.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$151,383.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$154,035.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$96,215.47	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$242,850.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$124,060.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$79,692.33	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$49,450.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$887,996.00	1.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,220.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$47,938.21	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$74,140.36	0.1%	0	\$0.00	NA	0
	SACU	1	\$49,900.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$70,407.16	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	3	\$203,997.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$35,620.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$148,590.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$207,794.02	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$70,325.00	0.1%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$70,750.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$160,700.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$449,550.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	2	\$126,000.00	0.18%	0	\$0.00	NA	0
	SHERWOOD STATE BANK	1	\$48,437.57	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$743,725.00	1.04%	0	\$0.00	NA	0
		1	\$80,500.00	0.11%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$137,300.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$171,935.52	0.24%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$80,019.46	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$73,873.60	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$49,935.64	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,510.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$190,581.26	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$628,945.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$439,417.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$381,852.30	0.53%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$110,960.00	0.16%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$33,750.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$46,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$63,915.72	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,629.16	0.19%	0	\$0.00	NA	0

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
THE EDGAR COUNTY BANK & TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,995.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$74,697.40	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$170,925.00	0.24%	0	\$0.00	NA	0	\$
THE TRI COUNTY BANK	2	\$137,909.89	0.19%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$82,890.39	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$126,095.00	0.18%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,625.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$203,118.64	0.28%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,154.42	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,003.00	0.04%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$332,135.00	0.46%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,890.15	0.1%	0	\$0.00	NA	0	\$
UNITED BANK AND	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$259,144.44	0.36%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$145,750.00	0.2%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	6	\$334,972.00	0.47%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
WALKER STATE BANK, AN IOWA CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	2	\$115,900.00	0.16%	0	\$0.00	NA	0	\$
WATERFORD BANK, NA	1	\$30,800.00	0.04%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	4	\$261,800.00	0.37%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$64,710.00	0.09%	0	\$0.00	NA	0	\$
	3	\$189,750.00	0.27%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$144,800.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$145,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$81,422.64	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$396,156.34	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$123,300.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,094</b>	<b>\$71,429,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJD9	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	7.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$581,300.00	18.77%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,398.50	8.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$355,500.00	11.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,000.00	8.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,598.58	7.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$385,600.00	12.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	6.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	11.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,153.77	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,096,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJE7	ACG FUNDING INC	1	\$388,000.00	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,425.94	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,603,400.00	3.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,970,006.02	4.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,701,196.00	9.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,083,898.10	10.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$524,300.00	1.29%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$357,566.56	0.88%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC	1	\$538,889.43	1.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,391,870.00	5.9%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE INC	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$455,050.00	1.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,835.33	0.83%	0	\$0.00	NA	0	\$
	OPEs ADVISORS, INC	3	\$857,732.00	2.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,626,969.00	4.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$245,733.28	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,528,124.26	21.03%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	24	\$7,188,980.00	17.73%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$216,125.00	0.53%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$207,300.00	0.51%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$397,176.29	0.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,228,205.00	3.03%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$625,696.35	1.54%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$851,592.99	2.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,556,878.00	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$40,548,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJF4	1ST CONSTITUTION BANK	1	\$282,260.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	39	\$10,767,644.63	5.38%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$793,335.00	0.4%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,300.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLSTATE HOME MORTGAGE LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	12	\$3,489,324.77	1.74%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$947,150.00	0.47%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$218,016.00	0.11%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$238,108.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,150,574.48	1.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$545,812.15	0.27%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE,LLC	1	\$363,905.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC RESIDENTIAL MORTGAGE LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$255,840.00	0.13%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$657,050.00	0.33%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,718,813.39	0.86%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$2,804,764.10	1.4%	0	\$0.00	NA	0	\$
BEAM LENDING CORP	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,493.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$282,055.00	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$332,874.00	0.17%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	4	\$1,186,687.82	0.59%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$219,180.17	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL HOME MORTGAGE LLC	1	\$239,074.76	0.12%	0	\$0.00	NA	0	\$

CENTRAL BANK ILLINOIS	1	\$243,675.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,465,755.00	0.73%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	15	\$4,521,426.73	2.26%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$295,830.00	0.15%	0	\$0.00	NA	0	\$
CLS ENTERPRISES INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	5	\$1,425,224.77	0.71%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	3	\$1,030,750.00	0.52%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$211,327.96	0.11%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$312,631.17	0.16%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$527,250.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$868,521.00	0.43%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	10	\$2,943,705.70	1.47%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$322,574.66	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,750.00	0.32%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$338,243.13	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$2,068,960.11	1.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$960,252.88	0.48%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$254,030.00	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,312.93	0.15%	0	\$0.00	NA	0	\$
DRAKE EQUITY LLC	1	\$346,193.00	0.17%	0	\$0.00	NA	0	\$
E LOANS MORTGAGE INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$787,814.84	0.39%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$533,900.00	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,178,429.00	0.59%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,757.12	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$294,112.19	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$



	EVERETT FINANCIAL INC., DBA	1	\$243,835.72	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,973,127.44	0.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$372,969.28	0.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$882,384.70	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$219,173.90	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,716,797.00	2.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,972.50	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$286,419.10	0.14%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$200,355.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,761,185.00	0.88%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$315,681.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$1,093,148.50	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$683,050.00	0.34%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,520,799.00	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$408,436.44	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$806,550.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,390.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$259,831.13	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$779,380.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	2	\$526,956.51	0.26%	0	\$0.00	NA	0	\$
	FIRST GENERAL CU	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,915.00	0.32%	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	1	\$202,412.07	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,565,928.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,126.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,190.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,630.00	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,125.00	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$873,905.00	0.44%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP LLC	1	\$379,270.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$222,007.27	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$322,147.72	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$306,632.79	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$460,469.12	0.23%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,565.44	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$383,293.00	0.19%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$272,257.03	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$274,884.01	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	18	\$5,005,168.71	2.5%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCIAL GROUP, LLC	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,326,492.30	3.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,089,758.00	0.54%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$991,800.00	0.5%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$232,377.41	0.12%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$207,580.00	0.1%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$565,625.15	0.28%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,785.00	0.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,133,257.29	0.57%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	5	\$1,146,459.57	0.57%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORP, A CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$598,491.20	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$729,790.00	0.36%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,155.00	0.16%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP, INC	1	\$396,836.19	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,010.00	0.11%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$810,350.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$807,405.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$1,053,025.00	0.53%	0	\$0.00	NA	0	\$

	MOUND CITY BANK	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$700,100.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	25	\$7,145,275.54	3.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$460,015.00	0.23%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$398,374.19	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$845,540.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,849.60	0.16%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$528,200.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,018,821.00	0.51%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$214,270.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,188,203.80	0.59%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,775.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$234,341.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$476,900.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$210,490.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$648,564.77	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$1,957,453.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$733,305.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$848,152.79	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$440,975.43	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$482,116.85	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$2,269,965.00	1.14%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$320,932.71	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$
		2	\$603,832.10	0.3%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE	1	\$360,050.00	0.18%	0	\$0.00	NA	\$
	PRINCIPAL MORTGAGE LLC	1	\$360,745.61	0.18%	0	\$0.00	NA	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$218,500.00	0.11%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,051,474.60	2.53%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$280,946.08	0.14%	0	\$0.00	NA	\$
	R P FUNDING INC	2	\$449,255.00	0.22%	0	\$0.00	NA	\$
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	\$
	RANLIFE, INC	2	\$692,975.00	0.35%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	\$
	REGENCY MORTGAGE CORP	2	\$437,470.00	0.22%	0	\$0.00	NA	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP	1	\$230,375.00	0.12%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,266.21	0.22%	0	\$0.00	NA	\$
	RESMAC INC	2	\$497,705.00	0.25%	0	\$0.00	NA	\$
	RIVER COMMUNITY BANK	1	\$334,650.00	0.17%	0	\$0.00	NA	\$
	RMC MORTGAGE CORPORATION	1	\$370,757.00	0.19%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN BANK	1	\$246,525.00	0.12%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORP	1	\$313,096.45	0.16%	0	\$0.00	NA	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,250.00	0.24%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$237,595.00	0.12%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,797.54	0.33%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,545,650.00	0.77%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC	3	\$995,962.07	0.5%	0	\$0.00	NA	\$
	SHAREPOINT CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,425,052.32	1.71%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,198.00	0.13%	0	\$0.00	NA	\$
	SOUTH STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$245,575.00	0.12%	0	\$0.00	NA	\$
	STATEWIDE MORTGAGE	1	\$309,832.00	0.15%	0	\$0.00	NA	\$
	STEARNS LENDING INC	28	\$8,802,641.08	4.4%	0	\$0.00	NA	\$
		1	\$277,034.70	0.14%	0	\$0.00	NA	\$

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$287,375.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$703,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,016,409.59	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,450.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,526,622.00	1.26%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$265,668.81	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$546,250.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$246,454.67	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STSTE CHARTERED BANK	1	\$202,645.08	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,552.83	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$325,375.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,694,632.53	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,950.87	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,901.41	0.3%	0	\$0.00	NA	0
		3	\$884,655.42	0.44%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$439,999.19	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,058,680.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,220.13	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$286,150.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,123,484.92	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,625.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,336.15	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,627.55	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,481.07	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$577,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>705</b>	<b>\$199,978,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJG2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,875.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,942.79	0.16%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	35	\$10,258,501.00	5.3%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$226,751.01	0.12%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$416,575.00	0.22%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$326,082.00	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$591,222.90	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,953.44	0.11%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,449.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	9	\$2,692,557.57	1.39%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,585.00	0.59%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$292,896.79	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,655.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$989,514.00	0.51%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,533,250.00	0.79%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$601,279.00	0.31%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,520.99	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,432,760.00	0.74%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A	1	\$253,170.00	0.13%	0	\$0.00	NA	0	\$



	BOKF, NA DBA BANK OF TEXAS	1	\$401,241.00	0.21%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$677,250.00	0.35%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$618,162.37	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$636,500.00	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$735,393.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$577,782.52	0.3%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,565,302.29	0.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,902,736.31	2.53%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$359,501.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,489.35	0.17%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$398,905.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	5	\$1,490,371.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,760,755.00	0.91%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,901.63	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$516,999.68	0.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,010,791.92	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$339,159.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,127.72	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	18	\$5,364,575.65	2.77%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,084.46	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,383.15	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,789,952.76	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$749,488.91	0.39%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$263,150.00	0.14%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC	1	\$344,350.00	0.18%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$264,100.00	0.14%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$253,903.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$821,275.00	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$401,581.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	6	\$1,830,762.73	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,776,435.00	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,825.00	0.26%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$908,910.00	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,847,837.12	1.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$343,520.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$2,180,770.00	1.13%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,816,191.67	0.94%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,999,050.00	1.55%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$210,902.03	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$979,056.19	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$468,105.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$812,683.67	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,012.11	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,192.09	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$557,412.00	0.29%	0	\$0.00	NA	0
FIRST MINESOTA BANK	1	\$270,655.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$284,900.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,038,003.00	1.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$402,550.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$254,362.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.48	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,143.34	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$470,700.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,375.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$239,084.74	0.12%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,713.14	0.12%	0	\$0.00	NA	0
FULL REALTY SERVICES INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$381,425.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$218,500.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$978,874.62	0.51%	0	\$0.00	NA	0
GMFS, LLC	2	\$534,451.86	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,013.91	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$636,500.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$457,563.30	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$321,100.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,141,953.00	2.14%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$389,500.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$327,750.00	0.17%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,524,241.00	1.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,517,943.71	0.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$908,580.00	0.47%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$578,038.92	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$369,544.32	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$941,469.00	0.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$305,971.55	0.16%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$706,222.25	0.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,055.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$211,375.00	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$270,408.95	0.14%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$220,850.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$382,850.00	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$241,945.22	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,805.00	0.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,873.32	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$370,012.10	0.19%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$362,807.96	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$659,250.00	0.34%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$569,516.07	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,278,405.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,950.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$548,543.81	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,781.19	0.67%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	27	\$8,753,626.10	4.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$541,500.00	0.28%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$393,742.51	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$691,590.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,341.03	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$980,780.00	0.51%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$597,699.26	0.31%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$241,791.83	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$829,350.00	0.43%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$365,194.95	0.19%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC	1	\$284,953.00	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$311,320.00	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$372,323.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$286,909.02	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$371,980.88	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$878,750.00	0.45%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$298,500.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$365,753.58	0.19%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$597,855.85	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,178,936.75	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,592,565.54	1.34%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,220.00	0.26%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$372,620.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	26	\$8,154,723.94	4.21%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$227,388.28	0.12%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$266,750.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$367,412.07	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$549,270.38	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,022.90	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,853.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$374,467.35	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,750.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$256,177.28	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$399,950.00	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,168,470.00	1.64%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$314,393.00	0.16%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$711,523.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,368,638.05	1.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,248,750.00	0.64%	0	\$0.00	NA	0	\$
		1	\$380,300.00	0.2%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,650.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$227,368.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$8,776,350.52	4.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$310,555.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,018.46	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,549,303.32	0.8%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$618,926.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$517,750.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$299,155.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$276,027.00	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$514,567.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$583,000.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,800.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$206,625.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,238,177.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,823,693.03	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$867,950.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,542.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,669,742.65	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$601,001.00	0.31%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$329,800.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,208,760.00	0.62%	0	\$0.00	NA	0
		3	\$874,971.82	0.45%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VP PARTNERS, INC	1	\$241,250.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$964,063.71	0.5%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$326,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$311,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$367,175.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$320,758.00	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$715,757.47	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.35	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$193,686,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJH0	ARVEST BANK	1	\$180,980.00	3.96%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$418,000.00	9.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,000.00	6.87%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,469.97	3.9%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	2	\$454,950.00	9.95%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$573,200.00	12.53%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$343,280.00	7.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,000.00	9.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,573.00	5.85%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$246,600.00	5.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$354,910.35	7.76%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$203,200.00	4.44%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$275,000.00	6.01%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,573,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJJ6		5	\$1,798,600.00	4.57%	0	\$0.00	NA	0	\$



	ACADEMY MORTGAGE CORPORATION							
	ALLIED MORTGAGE GROUP, INC	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$535,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$534,113.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,475.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	1	\$278,400.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$238,400.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$812,874.44	2.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,250.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$406,684.05	1.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$328,500.00	0.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$978,925.00	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$327,173.03	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,900.00	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,753.22	0.96%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$899,375.00	2.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$226,600.50	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,272,833.77	5.77%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$355,541.74	0.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,000.00	0.64%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,171.11	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$633,811.56	1.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0
		1	\$220,196.20	0.56%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,900.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$932,147.56	2.37%	0	\$0.00	NA	0
	HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$700,650.80	1.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$247,500.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$329,250.00	0.84%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$715,100.00	1.82%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$246,334.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,487,165.32	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$341,600.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$233,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$652,321.55	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	\$310,876.02	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,070.29	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$499,116.14	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$470,616.00	1.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,528,325.00	3.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,061,250.00	2.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.93%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$218,700.00	0.56%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$696,000.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	2	\$717,000.00	1.82%	0	\$0.00	NA	0
	RESMAC, INC	1	\$266,400.00	0.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$762,000.00	1.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$964,232.94	2.45%	0	\$0.00	NA	0
		1	\$208,000.00	0.53%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$447,396.53	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$299,920.00	0.76%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$311,056.11	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$768,600.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$462,346.34	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,750.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,873.00	0.64%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,000.00	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$524,000.00	1.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$795,600.00	2.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,146.00	2.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	\$305,287.45	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,477.21	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$39,383,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJK3	ALLIED LENDING GROUP INC	1	\$310,000.00	0.81%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$713,600.96	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$3,298,125.00	8.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$906,372.64	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,726,278.41	4.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.69%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	18	\$6,072,207.12	15.78%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.89%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,650.00	2.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,107,020.67	5.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,309,328.61	24.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	21	\$6,475,885.00	16.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$1,772,455.00	4.61%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,754.80	1.88%	0	\$0.00	NA	0	\$
	ST FIN CORP	2	\$658,132.19	1.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,901,841.54	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$38,480,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJL1	1ST SECURITY BANK OF WASHINGTON	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	49	\$14,604,759.74	6.63%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$736,264.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,163,100.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	20	\$6,762,191.00	3.07%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$265,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,314.00	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$846,900.00	0.38%	0	\$0.00	NA	0	\$
		7	\$2,316,368.26	1.05%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$330,887.00	0.15%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND	13	\$3,756,163.51	1.71%	0	\$0.00	NA 0 \$
	BANKERS XPRESS LLC	1	\$237,686.59	0.11%	0	\$0.00	NA 0 \$
	BARR GROUP, INC	1	\$241,200.00	0.11%	0	\$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	5	\$1,369,923.23	0.62%	0	\$0.00	NA 0 \$
	BBMC MORTGAGE LLC	1	\$262,505.50	0.12%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA 0 \$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$411,956.80	0.19%	0	\$0.00	NA 0 \$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$302,300.00	0.14%	0	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,370.63	0.11%	0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	2	\$697,080.60	0.32%	0	\$0.00	NA 0 \$
	BROKER SETTLEMENT SERVICES INC	1	\$205,000.00	0.09%	0	\$0.00	NA 0 \$
	BUSINESS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA 0 \$
	CAPITAL M LENDING LLC	1	\$295,500.00	0.13%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,988,024.62	0.9%	0	\$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,800.00	0.2%	0	\$0.00	NA 0 \$
	CASTLE & COOKE, MORTGAGE LLC	1	\$275,000.00	0.12%	0	\$0.00	NA 0 \$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA 0 \$
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA 0 \$
	CENTURION FUNDING GROUP INC	1	\$233,100.00	0.11%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	1	\$292,000.00	0.13%	0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,731,585.80	3.06%	0	\$0.00	NA 0 \$
	CHRISTIAN ROBERTS MTG LLC	1	\$348,000.00	0.16%	0	\$0.00	NA 0 \$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,475.35	0.19%	0	\$0.00	NA 0 \$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$416,000.00	0.19%	0	\$0.00	NA 0 \$
	CMC FUNDING, INC	1	\$247,500.00	0.11%	0	\$0.00	NA 0 \$
	CMG MORTGAGE INC	4	\$1,058,100.00	0.48%	0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC	2	\$569,600.00	0.26%	0	\$0.00	NA 0 \$
	COLUMBIA CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA 0 \$
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.09%	0	\$0.00	NA 0 \$
		1	\$270,000.00	0.12%	0	\$0.00	NA 0 \$

	COMMERCE MORTGAGE WHOLESALE							
	COMPASS MORTGAGE INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,954,410.41	1.34%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,838,960.00	0.84%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$215,740.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$804,278.93	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,275.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$492,161.57	0.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$271,665.55	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$635,900.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$494,300.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,369,691.02	1.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$413,929.54	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,620.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,757.22	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,894.44	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$239,691.07	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,800.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION	1	\$209,250.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,413,062.21	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,546,743.86	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$569,395.23	0.26%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$961,625.20	0.44%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,707,814.41	1.68%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,232,985.11	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$216,620.80	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,263.82	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$311,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$661,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$866,700.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$480,052.17	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$754,882.45	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$618,293.83	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	3	\$816,300.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$379,019.82	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$967,917.00	0.44%	0	\$0.00	NA	0	\$
GEO-CORP, INC	22	\$7,018,121.23	3.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$

	FUNDING, A CALIFORNIA CORPORATION							
	GOTMORTGAGE.COM, A CORPORATION	1	\$230,116.70	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$293,250.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,292,310.00	0.59%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,259,235.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,308,169.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,151,478.51	0.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,554,200.87	0.71%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$2,804,174.00	1.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$251,200.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$619,287.26	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$415,174.55	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$832,700.49	0.38%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$601,276.66	0.27%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$470,400.00	0.21%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$405,926.07	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$2,001,200.00	0.91%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$208,200.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$689,160.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$298,806.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,200.00	0.12%	0	\$0.00	NA	0



MAGNA BANK	1	\$372,600.00	0.17%	0	\$0.00	NA	0	\$
MAJESTIC MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,304,700.00	0.59%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	8	\$2,192,650.00	1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$507,510.00	0.23%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$291,950.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$855,846.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$889,897.72	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,233,700.00	1.01%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$374,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$772,012.82	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	16	\$5,665,635.39	2.57%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,683,793.35	0.76%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$1,041,000.00	0.47%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$304,650.00	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$1,152,400.00	0.52%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$245,376.45	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$463,573.00	0.21%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	ONE WAY LENDING INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO INC	2	\$556,291.18	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$741,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,426,600.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$692,450.87	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,207.15	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,541,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$661,308.12	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,022,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$557,010.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,626,500.00	1.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,128,314.00	0.97%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$328,311.40	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$272,250.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$998,600.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,437,217.20	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$592,300.00	0.27%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$262,099.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,084,099.68	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,550.00	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,285,165.00	1.95%	0	\$0.00	NA	0	\$
	SHORELINE FUNDING INC	1	\$232,737.01	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,648.63	0.73%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$991,999.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,920,400.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	60	\$17,399,698.51	7.9%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	4	\$1,254,060.00	0.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$354,532.52	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,585,200.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$394,625.27	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$341,600.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,588,055.35	0.72%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$787,705.02	0.36%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$238,206.75	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,250.00	0.29%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	\$407,721.32	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$266,963.70	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$646,173.85	0.29%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$622,488.88	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	2	\$799,900.00	0.36%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,650.00	0.09%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$311,031.18	0.14%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC, ANEVADA CORPORATION	1	\$278,672.44	0.13%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$783,637.45	0.36%	0	\$0.00	NA	0	\$
VERTEX FINANCIAL GROUP INC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	3	\$860,200.00	0.39%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,262.16	0.1%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	9	\$2,875,900.00	1.31%	0	\$0.00	NA	0	\$
WEST POINTE BANK	1	\$208,075.14	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$868,575.31	0.39%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

	DBA POWER MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$324,591.11	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$231,554.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$310,000.44	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$272,305.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,400.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$220,177,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJM9	1ST FINANCIAL, INC., A CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	1ST LIBERTY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$360,887.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$8,560,281.00	3.42%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$224,990.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$213,740.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$317,061.18	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,164,200.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$371,531.97	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,167,778.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,365,370.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,150.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,507,100.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$281,786.00	0.11%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,959.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$486,212.27	0.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,763,841.61	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,050,906.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$833,226.32	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,288,160.00	0.92%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$411,842.67	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$584,190.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$248,672.10	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,749,700.00	0.7%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	2	\$441,500.00	0.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$371,800.00	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$618,110.13	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$1,128,955.00	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,121,950.00	1.25%	0	\$0.00	NA	0	\$
CITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$549,440.00	0.22%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,985.49	0.13%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$359,990.00	0.14%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$862,125.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$359,910.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$1,113,544.00	0.45%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$698,378.53	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,096,470.00	0.84%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$936,654.15	0.37%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$201,768.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$595,376.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$724,492.00	0.29%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$757,100.00	0.3%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$243,150.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$1,954,560.00	0.78%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$208,165.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$459,927.31	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,102,387.89	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$255,428.23	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$769,506.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$809,700.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$231,944.16	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,894,855.00	2.76%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$518,800.00	0.21%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,652,301.00	0.66%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$383,176.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$487,876.01	0.2%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,363,700.00	0.95%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$



COMPANY							
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,251,669.00	0.5%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$613,500.00	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$990,400.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$219,200.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,073,100.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,013,575.00	0.41%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,486.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$286,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$576,125.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$560,250.00	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$532,910.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,300.00	0.56%	0	\$0.00	NA	0
FIRSTBANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$791,841.82	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$767,850.00	0.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$359,092.35	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$3,588,597.46	1.44%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$291,466.00	0.12%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$219,870.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,758,126.74	1.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,575,334.92	0.63%	0	\$0.00	NA	0	\$
	HOMELOANS, INC	1	\$588,292.93	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,410.00	0.29%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	2	\$706,285.00	0.28%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HPT FINANCE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$287,080.00	0.11%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CAIFORNIA COPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICE LLC	1	\$221,598.00	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$342,990.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,272,000.00	0.51%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,157,749.00	0.46%	0	\$0.00	NA	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$867,500.00	0.35%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$373,915.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC - COR	2	\$433,034.63	0.17%	0	\$0.00	NA	0	\$
LPMC LLC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$213,290.10	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATI A VIRGINIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,648.34	0.24%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$573,200.00	0.23%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$636,429.28	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$704,140.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$485,866.47	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$512,800.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$610,410.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	7	\$2,228,960.00	0.89%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,541,140.81	1.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$577,768.00	0.23%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$1,049,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	13	\$3,979,694.93	1.59%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$

NATIONS LENDING CORPORATION	5	\$1,326,300.00	0.53%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,538.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$
NEW HEIGHTS LENDING LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,825.00	0.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$827,679.00	0.33%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$830,837.09	0.33%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
ORIGEN SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,468,710.00	1.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$235,952.77	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$721,420.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	7	\$2,171,950.00	0.87%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$791,212.27	0.32%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$318,694.47	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	7	\$2,008,929.48	0.8%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	13	\$4,662,950.00	1.87%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,250.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,062.32	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,500.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,941,328.99	1.18%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	3	\$910,630.00	0.36%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,963,110.00	0.79%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$995,358.38	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,924,924.60	1.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE GROUP LLC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$
	SIMPLE LENDING AND REALTY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	9	\$3,277,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,337,053.00	0.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$910,200.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	3	\$1,390,449.00	0.56%	0	\$0.00	NA	0	\$

	STAR FINANCIAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	53	\$17,359,301.54	6.94%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$206,228.07	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,965,173.89	0.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,512,315.00	1%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$199,739.01	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$507,453.00	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$322,260.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$392,193.00	0.16%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,584,160.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,464.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$920,932.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$528,250.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$525,340.00	0.21%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,007.26	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$824,400.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$449,950.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$358,250.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>827</b>	<b>\$249,991,220.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJN7	1ST PORTFOLIO LENDING CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$528,056.50	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,488,662.00	5.4%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$273,150.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$219,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$438,594.90	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,932.42	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC	1	\$556,500.00	0.46%	0	\$0.00	NA	0	\$



	AMERICAN PACIFIC MTG CORP	7	\$2,354,250.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,550.00	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$653,500.00	0.54%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,009,650.12	1.67%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$729,059.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,319,350.00	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,439.00	0.43%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$265,620.00	0.22%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	2	\$511,298.39	0.43%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$594,000.00	0.49%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$1,007,500.00	0.84%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	1	\$596,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$389,060.76	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,442,200.00	1.2%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$416,475.36	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,954.82	0.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$1,017,520.00	0.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$241,200.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$254,477.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$989,747.00	0.82%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$410,212.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$284,400.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,600.00	0.27%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$386,250.00	0.32%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$509,750.00	0.42%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,146,900.00	0.95%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$422,716.81	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	2	\$768,000.00	0.64%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,711.90	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$414,173.87	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$253,173.69	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$238,199.93	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,660.00	0.23%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,200.00	0.95%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$267,200.00	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$478,661.95	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,001,300.00	0.83%	0	\$0.00	NA	0	\$

FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,233.66	0.24%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,774.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$992,400.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$946,822.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST PRIORITY FIINANCIAL, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$217,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$547,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,255.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$575,920.00	0.48%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$207,732.26	0.17%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$212,704.28	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,046,700.75	0.87%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$201,190.69	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$350,400.00	0.29%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$366,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$2,169,850.00	1.8%	0	\$0.00	NA	0	\$
HIGHTECH LENDING INC	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$378,500.00	0.31%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$801,950.00	0.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,046,217.00	3.36%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,350.00	0.49%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.69%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$586,000.00	0.49%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$265,600.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$277,650.00	0.23%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$251,704.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$289,500.00	0.24%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$216,552.00	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$605,000.00	0.5%	0	\$0.00	NA	0	\$
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,800.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$558,400.00	0.46%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,160.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$998,500.00	0.83%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	9	\$2,491,231.00	2.07%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$424,800.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,575.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$930,920.00	0.77%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$399,900.00	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$355,611.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,600.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$371,531.97	0.31%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$277,047.69	0.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$567,268.86	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,159,450.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.43%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,400.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,394,050.00	1.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$206,975.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,680.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,942,529.17	1.62%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$389,600.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,606.20	0.26%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$234,750.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$610,000.00	0.51%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,000.00	0.61%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$1,041,000.00	0.87%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$624,100.00	0.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,073,303.00	1.72%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	4	\$1,325,700.00	1.1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTEHRN UTAH	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	26	\$8,605,320.00	7.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,500.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$233,299.30	0.19%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$291,615.90	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$281,872.00	0.23%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,974.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,408.27	0.2%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,486,204.53	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,104.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$382,300.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,637.87	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$386,013.73	0.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,372.41	0.18%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$211,727.10	0.18%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$337,200.00	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,029,420.00	0.86%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$278,016.66	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$120,248,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJP2	ALLIED MORTGAGE GROUP	2	\$551,405.75	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$412,543.55	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$528,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$
		2	\$640,250.00	0.63%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION							
BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$1,174,445.34	1.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,400.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$250,100.00	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$125,583.20	0.12%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$383,572.00	0.38%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,387,592.00	1.37%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$2,536,300.00	2.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,087,000.00	1.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,920.00	0.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,971,000.00	1.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$497,000.00	0.49%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$344,000.00	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$1,114,900.00	1.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	15	\$4,877,550.00	4.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$787,000.00	0.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	61	\$21,111,567.83	20.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,000,354.00	2.95%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	9	\$2,049,000.00	2.02%	0	\$0.00	NA	0
HORIZON HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,000.00	0.57%	0	\$0.00	NA	0



INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,877.36	0.52%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$1,141,000.00	1.12%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$4,061,220.00	4%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,288,000.00	1.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,403,850.00	1.38%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	\$2,261,414.05	2.23%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	15	\$4,938,350.00	4.86%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	6	\$1,584,000.00	1.56%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$137,814.12	0.14%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$692,200.00	0.68%	0	\$0.00	NA	0	\$
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$531,635.67	0.52%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$687,500.00	0.68%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$237,220.00	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$792,650.00	0.78%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	16	\$4,661,675.00	4.59%	0	\$0.00	NA	0	\$
	QUIK FUND, INC. (15645)	1	\$376,466.89	0.37%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$259,657.61	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$842,400.00	0.83%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$378,560.00	0.37%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,683.12	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$2,340,792.56	2.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$789,736.63	0.78%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$2,074,000.00	2.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	20	\$7,157,745.00	7.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$473,452.00	0.47%	0	\$0.00	NA	0	\$
	UNFCU	1	\$544,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$295,850.95	0.29%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	\$1,079,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,884,812.93	3.82%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$283,700.00	0.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$357,500.00	0.35%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$101,593,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJQ0	BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	2.47%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	4%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,498,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WFJR8	360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$213,120.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,446,327.27	3.51%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$834,000.00	2.02%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00	NA	0	\$
	BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	6	\$1,549,405.10	3.76%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,484,499.16	3.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$225,600.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$
	EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00	NA	0	\$
	EECU	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$656,200.00	1.59%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$680,120.83	1.65%	0	\$0.00	NA	0	\$
		8	\$2,193,757.41	5.32%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,000.00	1.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	10	\$3,163,216.39	7.67%	0	\$0.00	NA	0
FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$914,519.22	2.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$451,250.00	1.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	0.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00	NA	0
GREATWALL, INC	1	\$208,500.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$501,256.77	1.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,000.00	0.56%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$483,200.00	1.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$1,254,720.83	3.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,124,806.00	2.73%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$224,400.00	0.54%	0	\$0.00	NA	0
SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAV	1	\$205,329.26	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$613,502.86	1.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$41,235,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$577,111.57	1.4%	0	\$0.00	NA	0	\$
		2	\$187,300.00	0.45%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,680.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$107,250.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$277,400.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,903.00	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,750.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00	NA	0

	CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$573,443.86	1.39%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$191,250.00	0.46%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$375,220.00	0.91%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$86,497.04	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$392,500.00	0.95%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,783.16	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,867.21	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$194,240.00	0.47%	0	\$0.00	NA	0



HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$192,600.00	0.47%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,102,784.00	2.68%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$508,250.00	1.23%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$194,000.00	0.47%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$468,050.00	1.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,369.63	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$200,950.00	0.49%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	\$86,850.60	0.21%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$202,500.00	0.49%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$
RESMAC INC	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$104,250.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,200.00	1.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,298.58	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$41,174,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$239,750.00	0.77%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,592.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$111,150.00	0.36%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00	NA	0
	CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$597,675.00	1.91%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,384.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$343,152.00	1.1%	0	\$0.00	NA	0
		6	\$701,554.21	2.24%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$365,600.00	1.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$121,132.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$120,000.00	0.38%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$593,319.00	1.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00	NA	0
	1	\$121,000.00	0.39%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$113,250.00	0.36%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$487,170.00	1.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$116,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$123,200.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,500.00	0.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$121,600.00	0.39%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00	NA	0	\$
RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$122,400.00	0.39%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,367.92	0.36%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,075.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$352,500.35	1.13%	0	\$0.00	NA	0	\$



	SUN WEST MORTGAGE COMPANY, INC	1	\$122,550.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$227,022.79	0.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$31,253,741.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC	1	\$127,842.61	0.23%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$287,375.00	0.52%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$680,410.00	1.22%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$547,500.00	0.98%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00	NA	0	\$
AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$
BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00	NA	0	\$
BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$

BAY EQUITY LLC	5	\$680,200.00	1.22%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,070.00	0.46%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	7	\$986,953.00	1.77%	0	\$0.00	NA	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$284,598.00	0.51%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$149,200.00	0.27%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$393,940.00	0.71%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$140,650.00	0.25%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$418,500.00	0.75%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$125,625.00	0.23%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00	NA 0 \$
	FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00	NA 0 \$
	FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA 0 \$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00	NA 0 \$
	FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00	NA 0 \$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA 0 \$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00	NA 0 \$
	FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,701.00	0.74%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00	NA 0 \$
	FIRST NIAGARA BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA 0 \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA 0 \$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	0	\$0.00	NA 0 \$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00	NA 0 \$
	FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00	NA 0 \$
	FIRSTMERIT BANK, N. W	1	\$136,835.01	0.25%	0	\$0.00	NA 0 \$
	FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00	NA 0 \$

	FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$125,130.00	0.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$282,500.00	0.51%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	3	\$399,625.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$667,400.00	1.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC							
	KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,747.86	1.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,600.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,473.04	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$136,990.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,650.00	0.76%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$278,750.00	0.5%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$836,306.00	1.5%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	5	\$706,841.00	1.27%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,750.00	0.74%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$292,235.00	0.52%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$414,364.13	0.74%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$411,955.00	0.74%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$131,435.19	0.24%	0	\$0.00	NA	0	\$
TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$55,708,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJV9	ACADEMY MORTGAGE CORPORATION	4	\$659,360.00	7.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$493,600.00	5.65%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,400.00	1.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,000.00	3.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	2	\$311,294.33	3.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	3.83%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$328,650.00	3.76%	0	\$0.00	NA	0	\$
		1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00	NA	0
	URBAN FIRST FUNDING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,204.87	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,738,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$155,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$567,051.00	1.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,125.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE	1	\$67,918.29	0.19%	0	\$0.00	NA	0

	COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$117,465.21	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$124,476.35	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$127,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$120,000.00	0.33%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	NA	0

C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	7	\$458,723.00	1.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00	NA	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$49,814.82	0.14%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00	NA	0	\$
FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$220,274.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	6	\$417,900.00	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$192,250.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00	NA	0	\$
GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00	NA	0	\$
	HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,827.50	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$58,890.78	0.16%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$608,982.00	1.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$266,750.00	0.74%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$98,500.00	0.27%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$
		2	\$125,300.00	0.35%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$69,600.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$45,388.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$132,600.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$131,200.00	0.37%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$80,000.00	0.22%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$203,812.00	0.57%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,150.00	0.83%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$211,594.32	0.59%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$223,200.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$233,500.00	0.65%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$305,325.00	0.85%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$122,850.00	0.34%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$147,100.00	0.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	SABINA MORTGAGE INC	1	\$46,441.49	0.13%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
		2	\$101,250.00	0.28%	0	\$0.00	NA	0	\$



	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$71,110.42	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$210,971.65	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,926.23	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$105,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$48,941.13	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$153,300.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0
		1	\$70,000.00	0.19%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00	NA	0
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$238,400.40	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,225.63	0.61%	0	\$0.00	NA	0
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$35,900,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$378,300.00	8.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$773,775.00	16.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$266,750.00	5.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00	NA	0
		1	\$331,740.00	7.2%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM								
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$283,143.00	6.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,312.27	5.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$357,930.00	7.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,608,080.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,745,500.00	6.35%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$406,000.00	1.48%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,829,940.00	6.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,738,250.00	17.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$844,000.00	3.07%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$758,400.00	2.76%	0	\$0.00	NA	0	\$
	NRF FUNDING CORP	1	\$322,000.00	1.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$524,909.00	1.91%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$27,470,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFJZ0	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,559.47	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,061,900.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$443,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$

	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$604,007.58	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$274,454.50	0.47%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$202,328.99	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,721.38	0.33%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,780.00	0.25%	0	\$0.00	NA	0	\$

FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	5	\$599,800.00	1.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	12	\$1,260,600.00	2.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$677,000.00	1.15%	0	\$0.00	NA	0	\$
GECU	1	\$129,450.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	NA	0	\$
	1	\$48,600.00	0.08%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION							
	HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00	NA	0
	MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0



	MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$350,350.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,748,397.00	2.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	6	\$585,392.29	1%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,000.00	0.62%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$509,477.61	0.87%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$491,500.00	0.84%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$58,624,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKA3	CITIBANK,N.A	1	\$133,913.06	9.1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$684,066.89	46.5%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	2	\$161,750.00	10.99%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,471,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$110,967.95	2.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$363,000.00	6.76%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$590,481.71	11%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$54,200.00	1.01%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00	NA	0	\$
	UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	\$109,902.00	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,370,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKC9	360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00	NA	0	\$
		1	\$178,600.00	9.56%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CITIBANK,N.A	1	\$184,455.05	9.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,281.64	4.83%	0	\$0.00	NA	0
	EVERBANK	2	\$209,448.89	11.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$389,495.09	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,868,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFKD7	1ST STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,200.00	0.18%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,021.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,948,394.69	0.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$637,403.98	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,161,080.00	2.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$449,000.00	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$391,200.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$236,543.70	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$545,850.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$869,200.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,428.75	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$486,600.00	0.25%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$590,500.00	0.3%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$390,650.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$603,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,225.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,189,882.59	0.6%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB	4	\$871,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$601,000.00	0.3%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,832,655.58	2.45%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$534,209.62	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$610,400.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$822,600.00	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK NA	2	\$710,600.00	0.36%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$235,818.39	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,885,850.00	0.96%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$841,700.00	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	3	\$1,608,500.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,703,900.00	0.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$689,300.00	0.35%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$224,596.07	0.11%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,722.31	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$573,600.00	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$266,900.00	0.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,100.00	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	1	\$191,050.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$612,778.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$927,085.00	0.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$248,200.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$314,621.63	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$202,649.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$378,325.79	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$654,500.00	0.33%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,200.00	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$537,644.56	0.27%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,673,030.00	1.35%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$752,296.77	0.38%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$734,600.00	0.37%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$189,171.23	0.1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	27	\$7,700,175.00	3.9%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,469,039.73	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$244,842.39	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$562,360.00	0.28%	0	\$0.00	NA	0	\$



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,101.00	0.4%	\$0.00	NA	\$	
FIRST FINANCIAL BANK, N.A	2	\$533,500.00	0.27%	\$0.00	NA	\$	
FIRST INTERNET BANK OF INDIANA	14	\$3,956,172.85	2%	\$0.00	NA	\$	
FIRST INTERSTATE BANK	8	\$2,031,850.00	1.03%	\$0.00	NA	\$	
FIRST LENDING	4	\$1,275,185.86	0.65%	\$0.00	NA	\$	
FIRST NATIONAL BANK OF OMAHA	6	\$1,662,267.50	0.84%	\$0.00	NA	\$	
FIRST NIAGARA BANK, N.A	1	\$240,418.00	0.12%	\$0.00	NA	\$	
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	\$	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$186,400.00	0.09%	\$0.00	NA	\$	
FIRST REPUBLIC BANK	7	\$2,601,000.00	1.32%	\$0.00	NA	\$	
FIRST STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA	\$	
FIRST STATE BANK NEBRASKA	2	\$449,336.86	0.23%	\$0.00	NA	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$452,650.00	0.23%	\$0.00	NA	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,910,746.00	1.98%	\$0.00	NA	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,030,912.77	0.52%	\$0.00	NA	\$	
FIRSTBANK	1	\$246,000.00	0.12%	\$0.00	NA	\$	
FIRSTTRUST BANK	4	\$1,417,000.00	0.72%	\$0.00	NA	\$	
FORUM CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$	
FULTON BANK, N.A	1	\$334,000.00	0.17%	\$0.00	NA	\$	
GMH MORTGAGE SERVICES LLC	1	\$327,086.21	0.17%	\$0.00	NA	\$	
GOOGAIN, INC	1	\$262,500.00	0.13%	\$0.00	NA	\$	
GOOGAIN, INC.A CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA	\$	
GREAT MIDWEST BANK	1	\$408,000.00	0.21%	\$0.00	NA	\$	
GREATER NEVADA MORTGAGE	1	\$256,500.00	0.13%	\$0.00	NA	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	\$0.00	NA	\$	
HAWAII NATIONAL BANK	1	\$292,000.00	0.15%	\$0.00	NA	\$	
HILLS BANK AND TRUST COMPANY	1	\$235,000.00	0.12%	\$0.00	NA	\$	
HOME FEDERAL BANK	1	\$314,400.00	0.16%	\$0.00	NA	\$	
HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00	NA	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,221,700.00	1.13%	\$0.00	NA	\$	
HOMESERVICES LENDING LLC	1	\$244,270.14	0.12%	\$0.00	NA	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$281,494.37	0.14%	\$0.00	NA	\$	
HOMESTEAD FUNDING CORP	3	\$955,200.00	0.48%	\$0.00	NA	\$	
HOMETOWN BANK	1	\$228,700.00	0.12%	\$0.00	NA	\$	

HORIZON BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	\$278,571.00	0.14%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,675.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$190,366.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$1,693,455.00	0.86%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,200.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$590,000.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC	1	\$573,000.00	0.29%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$893,788.40	0.45%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$259,639.43	0.13%	0	\$0.00	NA	0	\$
KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,313,400.00	0.67%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$632,000.00	0.32%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$526,990.00	0.27%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$381,190.09	0.19%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,027,120.00	0.52%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$610,697.47	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$

	CO							
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$702,151.21	0.36%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$622,771.62	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$479,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,718,962.39	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,950.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$382,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$219,528.51	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$373,347.82	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$411,200.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$528,000.00	0.27%	0	\$0.00	NA	0
	NMSI INC	1	\$536,648.93	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,172,050.00	0.59%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,379,800.00	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$645,550.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$655,400.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$344,889.03	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$261,841.27	0.13%	0	\$0.00	NA	0
		1	\$407,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	2	\$483,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$914,200.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,682,589.53	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$1,935,375.13	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$460,720.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$371,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	4	\$962,089.13	0.49%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,422.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$559,900.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,097,000.00	0.56%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$844,100.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$438,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$283,386.47	0.14%	0	\$0.00	NA	0

	RENASANT BANK	1	\$265,835.36	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$619,200.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$496,851.60	0.25%	0	\$0.00	NA	0	\$
	RONIS MORTGAGE NETWORK, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$619,627.79	0.31%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$925,086.29	0.47%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,286,732.94	0.65%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,004.29	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$311,200.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$601,116.49	0.3%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$257,450.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$1,530,530.00	0.78%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$997,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,256,583.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$407,200.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$618,883.59	0.31%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$557,289.47	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$201,525.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,110.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,535.77	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$681,453.96	0.35%	0	\$0.00	NA	0	\$
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,300.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$478,738.66	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$9,016,177.56	4.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$289,730.68	0.15%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$897,900.00	0.45%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,615,868.27	2.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,568,608.40	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$378,342.46	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$971,200.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$262,620.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,229,512.20	1.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	USAA DIRECT FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$269,295.00	0.14%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION	1	\$276,882.36	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$217,029.89	0.11%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$1,516,200.00	0.77%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,369,000.00	0.69%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,260,465.55	0.64%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$592,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>713</b>	<b>\$197,440,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKE5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$303,282.32	0.06%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$657,800.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,995,007.05	0.6%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,281.08	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$840,741.91	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$742,920.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$921,837.91	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$225,260.21	0.04%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,031,033.02	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$

AMERICAN EQUITY MORTGAGE INC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$610,525.01	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	14	\$4,529,716.29	0.9%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,266,262.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$410,666.73	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$237,142.29	0.05%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$343,232.18	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	12	\$2,923,538.71	0.58%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$582,900.00	0.12%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	2	\$581,750.00	0.12%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$190,961.95	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,621,254.45	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$852,200.00	0.17%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$194,300.00	0.04%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$369,243.03	0.07%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$



	BANK OF THE OZARKS	1	\$194,107.20	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$3,999,421.98	0.8%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	9	\$2,414,534.69	0.48%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$500,641.25	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,601.64	0.07%	0	\$0.00	NA	0	\$
	BANKSTAR FINANCIAL	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,740,262.48	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$204,684.33	0.04%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$356,200.00	0.07%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$2,524,067.43	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,527,381.71	1.3%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE SOLUTIONS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$384,407.22	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	24	\$7,091,940.32	1.42%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$508,265.00	0.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$1,549,500.00	0.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$196,110.00	0.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	7	\$2,747,319.54	0.55%	0	\$0.00	NA	0	\$
	BREMER BANK NA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,835.65	0.04%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$758,270.46	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$507,251.62	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$512,210.15	0.1%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,479.98	0.06%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$323,210.46	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,047,980.84	2.41%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$844,331.07	0.17%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$1,879,557.96	0.38%	0	\$0.00	NA	0	\$
CB & S BANK- AL	1	\$243,632.50	0.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	7	\$2,369,748.59	0.47%	0	\$0.00	NA	0	\$
CBCFCU	2	\$544,678.10	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$385,250.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$281,445.99	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$681,857.29	0.14%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$359,457.78	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$466,100.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS NATL HENDERSON	1	\$350,970.59	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	\$431,257.76	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$415,285.24	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,163.38	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$248,232.08	0.05%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$466,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,703.21	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$301,535.02	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,180.13	0.05%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$288,355.34	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$676,130.10	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$226,900.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$1,073,060.54	0.21%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,722.66	0.04%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$193,450.00	0.04%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,648.95	0.05%	0	\$0.00	NA	0	\$
	D&H LENDING, INC	1	\$219,661.27	0.04%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,397,829.50	0.28%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$188,180.00	0.04%	0	\$0.00	NA	0	\$

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$311,530.08	0.06%	0	\$0.00	NA	0	\$
DEWITT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$574,885.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	8	\$2,270,652.36	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,661.00	0.05%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$208,192.00	0.04%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,626,000.00	0.32%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,927,767.14	0.39%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,846,650.00	0.37%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,670.20	0.04%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$407,385.49	0.08%	0	\$0.00	NA	0	\$
EQUISOUTH MORTGAGE INC	1	\$320,816.07	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	3	\$1,268,000.00	0.25%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$360,382.38	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
F & M BANK	2	\$489,553.49	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,211,146.65	0.84%	0	\$0.00	NA	0	\$

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$186,905.39	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$190,511.24	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	6	\$1,485,285.99	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	12	\$3,807,745.96	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	\$10,704,142.75	2.14%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,660,750.00	0.33%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,127,695.50	0.23%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$401,950.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$967,618.80	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,213,881.32	0.44%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$1,948,426.26	0.39%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,513.52	0.06%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,015,650.82	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$260,720.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,698.22	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,726,476.65	0.34%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,053,810.73	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$2,148,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,495,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,057,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$325,908.39	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,272.75	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$352,110.74	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$815,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$237,292.06	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$2,345,084.38	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$189,707.46	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	7	\$1,880,381.28	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	12	\$4,100,004.80	0.82%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$221,650.62	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$315,513.46	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	6	\$1,486,234.30	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,520.00	0.04%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,795,687.96	0.76%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,450.00	0.05%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,121,914.85	0.82%	0	\$0.00	NA	0	\$
FIRSTBANK	10	\$2,776,522.28	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	2	\$380,656.00	0.08%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$953,300.00	0.19%	0	\$0.00	NA	0	\$
FLAGSHIP FINANCIAL GROUP, LLC	1	\$248,719.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,323,005.29	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$1,382,034.78	0.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$621,083.67	0.12%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE, INC	1	\$198,893.30	0.04%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$601,400.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
GECU	2	\$616,393.00	0.12%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,320.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$261,692.50	0.05%	0	\$0.00	NA	0	\$
GEORGIA MORTGAGE SERVICES INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATIONH	1	\$512,000.00	0.1%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$792,433.69	0.16%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$215,519.67	0.04%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN	1	\$399,397.54	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$838,186.15	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$688,250.00	0.14%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,314.23	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$268,690.00	0.05%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$186,718.35	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	9	\$2,457,613.00	0.49%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$816,077.36	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$528,200.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$556,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$7,757,512.73	1.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$522,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS ADVANTAGE	1	\$188,558.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,746.70	0.1%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	7	\$1,687,671.07	0.34%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$550,902.10	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$467,250.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,373.62	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	4	\$1,029,760.03	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$1,327,653.02	0.27%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$203,498.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$208,850.00	0.04%	0	\$0.00	NA	0	\$
		1	\$613,095.45	0.12%	0	\$0.00	NA	0	\$



INTERCOASTAL MORTGAGE COMPANY, A CORPORATION							
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$318,481.00	0.06%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$662,500.00	0.13%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$303,542.13	0.06%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$388,292.29	0.08%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$193,507.00	0.04%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,330,759.18	0.27%	0	\$0.00	NA	0
LAKELAND BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$200,500.00	0.04%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,078,695.47	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,200.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,796,040.73	0.36%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$326,400.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A	7	\$2,427,850.00	0.48%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$409,867.96	0.08%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$346,048.37	0.07%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$393,781.82	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC	1	\$226,458.40	0.05%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$249,606.56	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$605,800.00	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$866,294.08	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$1,294,867.97	0.26%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	5	\$2,653,000.00	0.53%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,106,200.00	0.22%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,107.20	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	16	\$4,538,618.00	0.91%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

MADISON COUNTY COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$601,520.00	0.12%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$331,660.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$259,528.52	0.05%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$393,399.10	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$989,150.29	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,749,500.00	0.35%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,575,707.17	0.31%	0	\$0.00	NA	0	\$
MCTYGUE GROUP, INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$424,900.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	2	\$551,573.35	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,939,122.65	0.39%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$218,370.61	0.04%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$696,744.45	0.14%	0	\$0.00	NA	0	\$
METRO BANK	1	\$338,951.44	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$263,227.93	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$384,435.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$233,910.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$297,100.94	0.06%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,988,100.00	0.4%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	4	\$1,254,900.00	0.25%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$194,699.76	0.04%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE LLC	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$212,679.19	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	7	\$1,972,624.79	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO	1	\$385,392.52	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$884,650.00	0.18%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$686,996.84	0.14%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$431,315.98	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$239,576.48	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$396,538.51	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$339,476.51	0.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,968,593.20	0.39%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$445,400.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	15	\$5,973,999.53	1.19%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,423,934.94	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,619.00	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	3	\$772,706.61	0.15%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$545,821.61	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$403,129.91	0.08%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,500.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$1,077,789.12	0.22%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	11	\$4,272,200.00	0.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,723,452.06	0.74%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	8	\$2,457,536.00	0.49%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,446.03	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$241,054.39	0.05%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	4	\$1,349,096.48	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$198,101.18	0.04%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$220,659.73	0.04%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$449,672.23	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$194,710.78	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$310,032.34	0.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$611,597.66	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION	1	\$290,561.71	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$549,623.46	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,736,900.00	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	7	\$2,251,657.70	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,168,276.61	0.43%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	26	\$6,542,434.54	1.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$773,100.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$414,874.19	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,483.65	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$723,490.09	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$367,920.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,300,000.00	0.26%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,094,236.24	0.22%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$192,709.32	0.04%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,001,208.03	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$319,675.00	0.06%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$447,200.21	0.09%	0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$214,676.18	0.04%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$4,043,946.56	0.81%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$444,683.71	0.09%	0	\$0.00	NA	0	\$
PULASKI BANK	3	\$665,174.27	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,804.65	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	9	\$3,273,531.00	0.65%	0	\$0.00	NA	0	\$
R BANK	1	\$295,204.71	0.06%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	7	\$1,843,220.21	0.37%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE OC	1	\$299,448.31	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$714,080.00	0.14%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$227,356.00	0.05%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK, N.A	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$353,232.18	0.07%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$299,060.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	3	\$988,987.99	0.2%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	10	\$2,303,571.99	0.46%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$190,150.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$439,351.79	0.09%	0	\$0.00	NA	0	\$
RUEDY & STITES ADVERTISING COMPANY	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$398,766.38	0.08%	0	\$0.00	NA	0	\$

S&T BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$325,508.99	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$415,373.44	0.08%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	54	\$17,515,483.16	3.5%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,429.53	0.17%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,920.00	0.04%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$256,225.00	0.05%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,300.00	0.07%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$350,471.34	0.07%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,427,345.53	0.29%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC	1	\$450,636.31	0.09%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,246.92	0.1%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$317,061.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$192,232.50	0.04%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$1,137,457.90	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	16	\$5,233,043.74	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF BELLE PLAINE	1	\$335,750.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$189,314.43	0.04%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$296,552.67	0.06%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$310,250.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	49	\$15,518,784.30	3.1%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$200,583.83	0.04%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$396,402.06	0.08%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$294,755.38	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$5,098,896.12	1.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$349,872.24	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$231,315.32	0.05%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$637,236.22	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SOLUTIONS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,080,569.18	0.42%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$1,230,500.00	0.25%	0	\$0.00	NA	0	\$
	TD BANK, N.A	7	\$2,068,111.25	0.41%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,436,955.66	0.49%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	3	\$733,103.15	0.15%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$637,663.73	0.13%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$401,029.00	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	5	\$1,492,273.16	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$409,368.73	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,290.13	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$253,360.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,449,574.17	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$404,050.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
	TRADITION CAPITAL BANK	1	\$244,880.62	0.05%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	TWO HARBORS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,567,800.00	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,360,202.36	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$415,485.47	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,942.96	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$373,897.00	0.07%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$436,866.92	0.09%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	2	\$625,337.19	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$8,152,540.00	1.63%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,578.26	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,118,599.96	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,911,156.27	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$854,568.43	0.17%	0	\$0.00	NA	0	\$



	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,703,258.21	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$9,171,620.55	1.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$246,836.00	0.05%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$641,257.43	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	VERTEX FINANCIAL GROUP INC	1	\$414,700.00	0.08%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$480,700.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$254,116.68	0.05%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,588.82	0.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,882,500.00	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$284,570.74	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$349,461.11	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$259,962.52	0.05%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$361,454.77	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$473,031.93	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$303,373.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$207,153.88	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$490,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	4	\$935,445.96	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$189,301.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$699,475.57	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,524.03	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$808,362.22	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL CREDIT UNION	6	\$1,345,719.66	0.27%	0	\$0.00	NA	0	\$
	WINNPOINTE	1	\$226,658.11	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	4	\$1,287,308.19	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$771,030.25	0.15%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$248,425.00	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,182,477.01	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$667,431.39	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$444,279.84	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,718.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,687</b>	<b>\$500,698,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKF2	1ST SECURITY BANK OF WASHINGTON	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,110,822.91	1.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,619.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,150.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$407,385.49	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$649,435.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$1,007,923.15	1.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$229,638.03	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$247,410.02	0.25%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$368,444.23	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$188,410.73	0.19%	0	\$0.00	NA	0	\$
	BANK OF SAN ANTONIO	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$940,929.02	0.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$734,500.00	0.74%	0	\$0.00	NA	0	\$
	BEAR STATE BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
		5	\$1,698,029.43	1.7%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION								
BLUELEAF LENDING LLC	1	\$249,623.46	0.25%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$408,663.32	0.41%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$691,884.28	0.69%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,755.00	0.23%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,097,793.35	3.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$659,200.00	0.66%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$201,189.76	0.2%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$194,200.53	0.19%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$204,684.36	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$564,348.72	0.57%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$190,712.33	0.19%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$186,918.05	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	0.68%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$204,085.00	0.2%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$772,500.00	0.77%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,800.00	0.47%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$613,300.00	0.61%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$194,706.30	0.19%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$239,638.52	0.24%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,422.62	0.76%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$732,000.00	0.73%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,653.57	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,893,676.15	1.9%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$339,780.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$294,555.69	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,302.96	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,485.00	0.63%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,686.05	0.55%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$781,150.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,698.77	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$726,123.32	0.73%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$409,699.76	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,335.23	0.22%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,646,941.21	1.65%	0	\$0.00	NA	0	\$
HOMEOWNERS ADVANTAGE	1	\$188,677.00	0.19%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,300.00	0.33%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$203,942.37	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,350.00	0.35%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$403,364.19	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$953,128.13	0.95%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,031,600.00	1.03%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$279,136.48	0.28%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$292,700.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$

MAINSTREETS OF TEXAS MORTGAGE								
MANSFIELD CO-OPERATIVE BANK	1	\$426,650.00	0.43%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$274,151.90	0.27%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,234.87	0.51%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$560,173.53	0.56%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,020,388.18	1.02%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,349.51	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,644.88	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$186,921.76	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$190,100.35	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$309,522.70	0.31%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$959,700.00	0.96%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$584,426.54	0.59%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$395,403.56	0.4%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$818,300.00	0.82%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$232,050.00	0.23%	0	\$0.00	NA	0	\$
OPEs ADVISORS INC	1	\$336,991.67	0.34%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$689,313.93	0.69%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U	6	\$1,598,989.36	1.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,880.00	0.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$853,711.88	0.85%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$411,974.72	0.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$298,474.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$296,542.72	0.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,184,240.45	1.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$448,831.19	0.45%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$236,667.23	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$378,853.53	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$371,439.71	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$195,848.00	0.2%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$388,401.06	0.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	11	\$3,441,570.00	3.45%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$999,397.54	1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,900.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,604.08	0.56%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$691,173.15	0.69%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$656,266.00	0.66%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$184,721.36	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	14	\$4,279,485.38	4.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	3	\$793,589.00	0.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$398,920.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$397,800.00	0.4%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,239,000.00	1.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$199,692.06	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,748,750.00	1.75%	0	\$0.00	NA	0	\$
	UNITY ONE CREDIT UNION	1	\$249,473.69	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,757,194.21	1.76%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,150,994.33	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$591,887.28	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,298,500.01	2.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$497,750.00	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$216,225.00	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$498,980.54	0.5%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$297,750.00	0.3%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$324,510.50	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$246,627.98	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$99,857,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKG0	1ST COLONIAL COMMUNITY BANK	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$



1ST UNITED SERVICES CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
4TRUST MORTGAGE, INC	1	\$336,991.67	0.07%	0	\$0.00	NA	0	\$
AAXY L.L.C	2	\$703,175.00	0.16%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	11	\$2,893,596.36	0.64%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	2	\$506,000.00	0.11%	0	\$0.00	NA	0	\$
ACCESSBANK TEXAS	2	\$628,551.86	0.14%	0	\$0.00	NA	0	\$
ADAMS BANK & TRUST	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$324,019.46	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	3	\$809,100.00	0.18%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,040,966.23	0.23%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$472,860.51	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,852,291.90	0.85%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	2	\$606,565.82	0.13%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,043.23	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$259,198.17	0.06%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	24	\$7,614,669.53	1.68%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,010.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	3	\$901,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICASH	1	\$255,913.97	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPOATION	1	\$389,405.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK,A CORPORATION	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	11	\$2,845,900.00	0.63%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$485,030.00	0.11%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$400,813.40	0.09%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,485,551.18	0.77%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$220,068.04	0.05%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,347.73	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$625,568.89	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$565,775.35	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$421,460.01	0.09%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SAINT ELIZABETH	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$402,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$716,094.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,268,916.32	0.94%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$646,500.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	10	\$2,888,789.57	0.64%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$308,047.04	0.07%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$1,402,028.09	0.31%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$3,526,737.80	0.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$672,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$415,750.00	0.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,445.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	9	\$3,237,144.36	0.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$830,373.10	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,905,399.14	2.85%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$340,200.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,608,642.84	1.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$356,155.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$329,891.29	0.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$377,424.00	0.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$888,962.00	0.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$833,357.96	0.18%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF TEXAS	3	\$813,520.64	0.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,799,977.65	0.4%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$637,210.58	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,150,868.33	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK NA	3	\$804,900.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,237.24	0.05%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$324,700.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,077,668.25	0.24%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$282,146.16	0.06%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIFORNIA HOME LENDING LENOX FINANCIAL MORTGAGE CORPORATION DBA WESL NAD FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$249,623.46	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,582,478.17	2.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,325,660.19	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$299,538.10	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,831,250.00	0.4%	0	\$0.00	NA	0	\$
	CBCFCU	4	\$1,167,507.22	0.26%	0	\$0.00	NA	0	\$
	CENTINEL BANK OF TAOS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$487,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$399,384.12	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$516,527.32	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$364,384.33	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$331,299.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$528,419.77	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$407,371.81	0.09%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$194,558.52	0.04%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,189.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$225,700.00	0.05%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,455,728.15	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$984,315.23	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,669.86	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$576,450.26	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE SOUTH	1	\$332,992.31	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$260,752.91	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$226,575.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$269,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$411,279.62	0.09%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$386,005.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,053,172.29	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$404,889.26	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$962,589.10	0.21%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,644,925.89	0.36%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$253,800.00	0.06%	0	\$0.00	NA	0	\$
		1	\$369,430.32	0.08%	0	\$0.00	NA	0	\$

	DAKOTA COMMUNITY BANK & TRUST, NATI							
	DAKOTA WEST CREDIT UNION	1	\$207,100.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$196,703.29	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DEW MORTGAGE,LLC	1	\$399,397.54	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,351,936.38	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,666,563.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$783,313.73	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$810,124.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$258,802.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,251,500.00	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,806,935.80	0.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$726,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$710,030.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,497.56	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,393,480.00	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,079.25	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$316,700.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$833,357.96	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$408,674.80	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$382,622.84	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC	2	\$604,024.87	0.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$884,200.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,343.65	0.55%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	2	\$616,910.67	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$652,700.47	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,715,095.91	0.38%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,000.00	0.09%	0	\$0.00	NA	0	\$
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$10,241,215.50	2.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$355,713.43	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,627,300.00	0.58%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,000,592.72	0.22%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$247,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$468,092.25	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$508,510.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$215,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,068,878.71	0.24%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$480,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$887,685.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,191,544.91	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES,	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$

	LLC								
	FIRST CHOICE LOAN SERVICES INC	4	\$1,260,168.04	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$684,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,650,050.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$696,502.10	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,503,081.66	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$725,040.00	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,317,114.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,340,709.36	0.52%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$225,659.61	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,645.87	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$340,920.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$290,850.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$303,592.06	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,570,034.85	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$365,322.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$1,296,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$435,050.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$962,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	3	\$1,144,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,904,315.61	0.64%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$946,136.00	0.21%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,106,461.12	1.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	4	\$1,077,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$595,000.00	0.13%	0	\$0.00	NA	0	\$
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$229,154.34	0.05%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	4	\$1,393,200.00	0.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$780,175.00	0.17%	0	\$0.00	NA	0	\$
	GECU	3	\$894,298.70	0.2%	0	\$0.00	NA	0	\$
	GERSHMAN MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC HOME LOANS INC	1	\$317,500.00	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC. A CORPORATION	1	\$322,014.26	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$358,560.00	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$747,969.34	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$585,707.46	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$223,662.62	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$529,714.43	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$252,069.77	0.06%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$206,788.08	0.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$1,011,760.55	0.22%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,012,486.00	0.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$358,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	4	\$1,247,654.14	0.28%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$664,737.36	0.15%	0	\$0.00	NA	0	\$



	HUDSON VALLEY FEDERAL CREDIT UNION							
	I3 LENDING, INC	2	\$685,767.31	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$886,066.51	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,695.14	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$783,159.56	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$596,717.27	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$229,900.00	0.05%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$748,500.00	0.17%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,508,760.17	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$683,479.45	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$298,789.24	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$2,930,411.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$733,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	\$1,641,366.95	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$479,900.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,960.44	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,739,458.00	0.6%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$313,950.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,171,400.00	0.26%	0	\$0.00	NA	0

MAINSTREETS OF TEXAS MORTGAGE	1	\$252,419.24	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
MCTYGUE GROUP, INC	1	\$310,731.28	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$305,600.00	0.07%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$258,875.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$185,713.62	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,930,347.17	0.65%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$826,725.15	0.18%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
METRO BANK	1	\$251,620.45	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$383,707.81	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$681,600.87	0.15%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,686,600.00	0.37%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$1,137,800.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	9	\$2,638,136.74	0.58%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$211,675.69	0.05%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	7	\$2,214,768.81	0.49%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$1,166,855.69	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	8	\$2,542,335.08	0.56%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.14%	0	\$0.00	NA	0	\$

NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$992,899.89	0.22%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$589,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$537,750.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	11	\$3,716,034.00	0.82%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,400.00	0.16%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	14	\$5,002,868.72	1.1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$394,400.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	11	\$3,267,372.00	0.72%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$300,800.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	5	\$1,830,971.47	0.4%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$370,500.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$333,496.94	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$359,457.78	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$203,692.74	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$394,405.07	0.09%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$414,811.26	0.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	15	\$5,340,020.32	1.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$414,361.04	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,082,970.51	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	12	\$4,254,895.77	0.94%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$536,959.38	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	26	\$7,905,762.59	1.75%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK K	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$825,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$293,927.00	0.06%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,694,461.76	0.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$310,182.11	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$408,840.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	2	\$749,725.22	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$878,600.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,435,591.37	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,500.00	0.17%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$282,763.96	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,350.00	0.14%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$331,988.06	0.07%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$602,507.89	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,318,081.04	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$326,688.00	0.07%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$538,400.00	0.12%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	2	\$473,615.92	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$3,875,700.63	0.86%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$789,721.12	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$652,400.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,308,610.78	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$654,000.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.05%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$250,990.00	0.06%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	5	\$1,644,178.00	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$1,687,056.51	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	2	\$461,181.21	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$

SABINE STATE BANK & TRUST COMPANY	1	\$191,855.60	0.04%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$235,266.60	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$643,649.29	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	51	\$14,920,360.66	3.29%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$551,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,853.77	0.27%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$283,300.00	0.06%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$630,988.00	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,046,500.00	0.23%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$294,700.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$319,710.00	0.07%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$214,700.00	0.05%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$417,050.00	0.09%	0	\$0.00	NA	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	10	\$3,694,575.28	0.82%	0	\$0.00	NA	0	\$
STATE BANK OF COUNTRYSIDE	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$645,426.42	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	53	\$16,462,793.55	3.64%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$283,410.00	0.06%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$2,111,851.11	0.47%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$968,000.00	0.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$195,704.79	0.04%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,417,949.56	0.31%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$760,000.00	0.17%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$849,450.00	0.19%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$374,209.00	0.08%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,522,042.61	0.34%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$411,458.62	0.09%	0	\$0.00	NA	0	\$

	THE BLANCO NATIONAL BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,413,553.00	0.75%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$753,363.61	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	7	\$2,036,957.57	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$221,441.68	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$904,000.00	0.2%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$559,538.10	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$416,292.07	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,003,326.57	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$190,885.72	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$764,401.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,025,400.00	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$388,480.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$290,167.30	0.06%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,058,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,639,492.73	0.36%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$

	OF THE STATE OF IOWA							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$251,500.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$344,130.90	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$404,577.54	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$199,200.84	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,208,614.76	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$808,743.31	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,291,498.08	1.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,340,453.13	0.52%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$315,350.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$2,239,146.88	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	\$6,383,808.77	1.41%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$396,750.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	VERTEX FINANCIAL GROUP INC	1	\$352,500.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$385,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$234,288.72	0.05%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$752,884.12	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,500.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$942,300.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$469,716.34	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$307,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$2,061,150.00	0.46%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	3	\$705,965.07	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$470,646.05	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$394,891.00	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$631,521.83	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,373.44	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	\$2,426,212.61	0.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,832,547.22	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,418,316.04	0.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,446,500.00	0.54%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	3	\$626,272.42	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,477</b>	<b>\$452,893,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKH8	ACG FUNDING INC	3	\$868,479.26	0.16%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP, INC	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$326,772.23	0.06%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$336,703.23	0.06%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	17	\$5,513,239.84	0.99%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$24,617,685.80	4.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	\$28,861,674.21	5.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	65	\$21,959,536.40	3.94%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	243	\$81,290,039.96	14.6%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$



	E&S FINANCIAL GROUP INC	1	\$279,461.38	0.05%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$628,488.86	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	5	\$1,498,400.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	8	\$2,755,858.16	0.49%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	5	\$1,451,750.00	0.26%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$619,550.00	0.11%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	8	\$3,593,000.00	0.65%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE., INC	1	\$473,718.01	0.09%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	2	\$625,898.37	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	109	\$40,533,249.81	7.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$292,800.00	0.05%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$25,499,191.12	4.58%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORP	1	\$281,200.00	0.05%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$320,300.00	0.06%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	\$1,337,982.00	0.24%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$416,250.00	0.07%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	5	\$1,567,836.68	0.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	14	\$4,889,430.77	0.88%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	126	\$43,432,702.79	7.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,746,405.90	0.31%	0	\$0.00	NA	0	\$
	PARLAY MORTGAGE & PROPERTY, INC	3	\$968,595.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	\$72,941,724.38	13.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	248	\$83,284,959.77	14.95%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS	3	\$1,041,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE FUNDING, INC	5	\$1,678,300.00	0.3%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS INC	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$295,592.19	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	86	\$28,114,119.81	5.05%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,830,911.04	1.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$632,451.85	0.11%	0	\$0.00	NA	0	\$
	STANDARD HOME LENDING INC	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$208,724.78	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	58	\$20,315,955.89	3.65%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE INC	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC	1	\$289,100.00	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	7	\$2,560,183.07	0.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCE LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$722,750.00	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	\$30,418,701.59	5.46%	0	\$0.00	NA	0	\$
	WINNPOINTE	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	10	\$2,619,258.75	0.47%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,659</b>	<b>\$556,933,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$394,400.00	0.01%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	\$948,475.33	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	3	\$871,142.59	0.03%	0	\$0.00	NA	0	\$

1ST SECURITY BANK OF WASHINGTON	19	\$6,546,004.95	0.21%	0	\$0.00	NA	0	\$
1ST SELECT LENDING COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
1ST UNITED BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
1ST UNITED SERVICES CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
3 RIVERS FEDERAL CU	1	\$201,900.00	0.01%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING & LOAN	6	\$1,706,400.00	0.05%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FCU	1	\$381,973.02	0.01%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	259	\$79,583,410.20	2.53%	0	\$0.00	NA	0	\$
ACC GROUP INC	1	\$466,379.21	0.01%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,065.00	0.02%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	9	\$2,498,201.98	0.08%	0	\$0.00	NA	0	\$
ACCURATE MORTGAGE GROUP	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$
ACG FUNDING INC	3	\$1,219,393.79	0.04%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	\$976,733.67	0.03%	0	\$0.00	NA	0	\$
ADAMS BANK & TRUST	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,133,811.76	0.04%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$281,600.00	0.01%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
ADVANTAGE ONE MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, L.L.C	1	\$507,315.71	0.02%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$236,174.17	0.01%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,603.00	0.01%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC	5	\$1,865,621.00	0.06%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPROATION	1	\$369,600.00	0.01%	0	\$0.00	NA	0	\$

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,146,724.15	0.04%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,608,311.66	0.08%	0	\$0.00	NA	0	\$
ALDERUS FUNDING AND INVESTMENTS INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$513,900.00	0.02%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
ALL ESTATE FINANCIAL INC	1	\$413,000.00	0.01%	0	\$0.00	NA	0	\$
ALL FIRST MORTGAGE SERVICES INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	10	\$3,007,973.19	0.1%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. - COR	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$233,510.00	0.01%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES	1	\$408,750.00	0.01%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$249,480.00	0.01%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$237,915.00	0.01%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$395,750.00	0.01%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	3	\$837,401.00	0.03%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	3	\$848,050.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	8	\$1,979,700.00	0.06%	0	\$0.00	NA	0	\$
AMALGAMATED BANK OF CHICAGO	1	\$321,111.16	0.01%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$727,081.75	0.02%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,642,478.17	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$387,479.31	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$1,143,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,590,250.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,371,900.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC	1	\$289,600.45	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	3	\$744,331.72	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	8	\$2,581,120.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,368,751.57	0.04%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$245,500.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE	1	\$234,667.23	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	37	\$12,255,771.76	0.39%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	\$13,828,356.13	0.44%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC	1	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE	2	\$736,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	\$591,165.87	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,734,191.55	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,395.51	0.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	128	\$42,660,290.04	1.35%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	16	\$6,502,650.00	0.21%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$232,327.19	0.01%	0	\$0.00	NA	0	\$
AMERICASH	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$351,500.00	0.01%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$572,415.58	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	20	\$5,414,610.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	3	\$1,099,379.60	0.03%	0	\$0.00	NA	0	\$

AMERIHOME LENDING INC	1	\$415,800.00	0.01%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,708,925.00	0.12%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$256,130.43	0.01%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	5	\$1,398,336.15	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPROATION	1	\$234,304.31	0.01%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$882,480.00	0.03%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	2	\$446,000.00	0.01%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$824,100.00	0.03%	0	\$0.00	NA	0	\$
ANZ GUAM, INC	1	\$201,734.35	0.01%	0	\$0.00	NA	0	\$
ARBOR BANK, A STATE CHARTERED BANK	2	\$631,125.00	0.02%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$2,106,900.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,318,162.00	0.11%	0	\$0.00	NA	0	\$
ARTISANS' BANK - COR	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$
ARVEST BANK	23	\$6,062,068.00	0.19%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	15	\$4,548,218.08	0.14%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$6,379,948.76	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$1,376,700.00	0.04%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,327,118.08	0.07%	0	\$0.00	NA	0	\$
ASSURED CAPITAL FUNDING, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,100,325.49	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$275,250.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC; A CORPORATION	3	\$944,277.08	0.03%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$767,300.00	0.02%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
AXIA FAINANCIAL, LLC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	28	\$9,202,353.00	0.29%	0	\$0.00	NA	0	\$
BADGER BANK	2	\$555,920.00	0.02%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	103	\$34,098,670.53	1.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	\$520,950.00	0.02%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	2	\$706,081.53	0.02%	0	\$0.00	NA	0	\$
BANCFIRST	4	\$1,395,000.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$432,250.00	0.01%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$2,189,450.00	0.07%	0	\$0.00	NA	0	\$
BANK OF CANTON	1	\$348,300.00	0.01%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,796,911.48	0.09%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	16	\$4,908,796.40	0.16%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,554,434.70	0.08%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	3	\$836,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$205,400.00	0.01%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	\$2,098,700.00	0.07%	0	\$0.00	NA	0	\$
BANK OF OAK RIDGE	2	\$501,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$296,910.00	0.01%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$1,722,685.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ST ELIZABETH	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$1,176,701.32	0.04%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$226,883.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,626,441.09	0.15%	0	\$0.00	NA	0	\$
BANK SNB	3	\$860,100.00	0.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$913,092.00	0.03%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	2	\$813,018.85	0.03%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC	1	\$399,461.19	0.01%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,640.42	0.01%	0	\$0.00	NA	0	\$

	BANKERS' BANK	3	\$867,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	BANKNEWPORT	5	\$1,800,600.00	0.06%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,177,547.50	0.13%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$222,205.00	0.01%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	BANNER BANK	22	\$6,145,265.00	0.2%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	22	\$6,178,278.57	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	85	\$27,802,608.58	0.88%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$556,500.00	0.02%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	6	\$2,628,000.00	0.08%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	5	\$2,156,420.00	0.07%	0	\$0.00	NA	0	\$
	BEAR MORTGAGE INC	1	\$296,940.33	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	45	\$13,517,411.00	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$718,000.00	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	5	\$1,371,921.94	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	18	\$5,558,810.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$746,608.39	0.02%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	8	\$2,421,762.62	0.08%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$789,200.00	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$286,410.03	0.01%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	BLUE CHIP FEDERAL CREDIT UNION	1	\$223,150.00	0.01%	0	\$0.00	NA	0	\$
	BLUE LEAF LENDING LLC	1	\$465,500.00	0.01%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	3	\$1,824,150.00	0.06%	0	\$0.00	NA	0	\$
	BLURLEAF LENDING LLC	1	\$349,484.38	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES,INC	1	\$250,630.22	0.01%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,649,554.01	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	24	\$7,452,124.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.01%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$



	BOKF NA DBA BANK OF ARKANSAS	2	\$608,617.18	0.02%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,074,015.00	0.03%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,499,255.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$806,563.00	0.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$379,500.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,243.00	0.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,071,500.00	0.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,585,110.00	0.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,864,321.00	0.09%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$516,000.00	0.02%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$297,500.00	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$257,238.60	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	16	\$5,362,776.44	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK NA	18	\$5,532,986.15	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$980,800.00	0.03%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$885,460.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	16	\$5,619,757.32	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$949,600.00	0.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,680,092.25	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,076,049.43	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,061,600.00	0.03%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	\$1,214,219.00	0.04%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$288,915.00	0.01%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$327,308.51	0.01%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	C.U. MORTGAGE SERVICES, INC	4	\$987,830.00	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	6	\$2,132,000.00	0.07%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$352,790.96	0.01%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$506,301.49	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE	1	\$592,360.36	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	3	\$1,022,000.00	0.03%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	\$318,750.00	0.01%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	5	\$1,994,700.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$323,509.27	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$1,183,900.51	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$235,674.85	0.01%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	\$23,036,064.15	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$864,000.00	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$442,154.20	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,047,466.26	0.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$4,271,900.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	22	\$7,018,303.20	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,006.66	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE, MORTGAGE LLC	8	\$3,160,463.00	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$339,542.01	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	10	\$3,152,351.97	0.1%	0	\$0.00	NA	0
	CBCFCU	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$813,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,026,565.43	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$299,586.68	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$247,380.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$213,000.00	0.01%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	16	\$4,497,970.58	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$477,900.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$208,256.15	0.01%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,494,650.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,500.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$1,238,147.73	0.04%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$497,565.00	0.02%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	6	\$1,297,100.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	36	\$10,971,226.25	0.35%	0	\$0.00	NA	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$555,600.00	0.02%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$497,750.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	138	\$44,559,172.49	1.41%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$227,200.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	3	\$778,279.30	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$262,919.95	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$275,598.22	0.01%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$258,400.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$528,200.00	0.02%	0	\$0.00	NA	0	\$

	CITY & COUNTY CREDIT UNION	2	\$447,400.00	0.01%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	4	\$1,028,346.57	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$244,198.00	0.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,308,510.21	0.04%	0	\$0.00	NA	0	\$
	CIVIS MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$608,025.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$513,650.00	0.02%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	14	\$4,157,941.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	7	\$2,086,290.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #535	2	\$1,085,500.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$501,000.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	\$1,089,164.32	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,376,210.40	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	5	\$2,326,800.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$3,445,384.07	0.11%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$747,948.14	0.02%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$762,500.00	0.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	7	\$2,019,750.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$714,900.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	12	\$3,834,947.76	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	10	\$3,856,362.57	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	4	\$1,050,824.45	0.03%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$276,060.48	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,717,175.24	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
		1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$

COMMUNITY FIRST BANK AND TRUST								
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION - CO	1	\$251,562.94	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$707,282.92	0.02%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	7	\$2,245,938.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,529,194.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$673,148.94	0.02%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$386,854.94	0.01%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	2	\$510,625.00	0.02%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$513,600.00	0.02%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$284,050.00	0.01%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	3	\$810,000.00	0.03%	0	\$0.00	NA	0	\$
CORAL LENDING GROUP, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	109	\$33,927,885.46	1.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$416,412.45	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	4	\$1,211,075.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$814,000.00	0.03%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	5	\$1,816,756.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$252,186.12	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	10	\$2,859,450.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$775,900.00	0.02%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	9	\$2,420,880.00	0.08%	0	\$0.00	NA	0	\$
CRESCOM BANK	2	\$687,500.00	0.02%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$522,246.45	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,920,998.00	0.12%	0	\$0.00	NA	0	\$
	4	\$1,091,000.00	0.03%	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,412.45	0.01%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	CUMD	4	\$982,650.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$540,250.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,600.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$2,215,250.59	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$441,000.00	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,000.00	0.01%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$253,600.00	0.01%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$261,250.00	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$619,433.32	0.02%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$475,400.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$447,000.00	0.01%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$320,900.00	0.01%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$349,520.00	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,721,410.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$501,650.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,279,014.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,183,442.74	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	49	\$15,747,992.76	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$3,788,889.92	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	21	\$7,446,977.77	0.24%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$374,250.00	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$680,500.00	0.02%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS., LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$647,178.03	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$1,011,900.00	0.03%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE	1	\$324,750.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	7	\$2,276,253.19	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	\$219,623.76	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,846,650.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,320.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	\$20,060,371.54	0.64%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$626,593.75	0.02%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$295,200.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$346,282.92	0.01%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	\$4,695,060.88	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$255,622.86	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$325,600.00	0.01%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$269,325.00	0.01%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$549,000.00	0.02%	0	\$0.00	NA	0	\$
	DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$

	DYNAMIC MORTGAGE CONCEPTS, INC							
	E MORTGAGE MANAGEMENT LLC	9	\$2,708,477.29	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	3	\$1,372,950.00	0.04%	0	\$0.00	NA	0
	EAGLEBANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$535,000.00	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$236,250.00	0.01%	0	\$0.00	NA	0
	EDGE HOME FINANCE CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	\$568,988.00	0.02%	0	\$0.00	NA	0
	EHJM MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	59	\$18,984,456.45	0.6%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$919,870.40	0.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,861,598.00	0.06%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$657,600.00	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$780,850.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$492,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	38	\$13,537,256.96	0.43%	0	\$0.00	NA	0
	EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,849.96	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$964,475.03	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$218,081.13	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$435,399.31	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$3,403,348.04	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$703,200.00	0.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$254,500.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$330,400.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	8	\$3,271,450.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$359,500.00	0.01%	0	\$0.00	NA	0



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,919,000.00	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$386,910.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,259,449.74	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$833,398.11	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$343,775.72	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,930,600.35	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$313,520.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$509,021.88	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,915.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,566,558.76	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,552.79	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$688,017.67	0.02%	0	\$0.00	NA	0	\$
	EVERGREEN HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	\$6,157,535.84	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	25	\$7,795,987.24	0.25%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
	EXPERT LENDING, INC	1	\$644,430.77	0.02%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	F & M BANK	4	\$1,334,163.00	0.04%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	1	\$260,775.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,300.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	\$54,702,396.10	1.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	\$489,800.00	0.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$218,827.85	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$343,271.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$318,600.00	0.01%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$308,800.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	28	\$8,171,484.71	0.26%	0	\$0.00	NA	0	\$
	FARMERS BANK OF NORTHERN MISSOURI	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$369,750.00	0.01%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	61	\$18,942,854.47	0.6%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK	18	\$5,366,678.82	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	\$32,955,498.14	1.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$264,100.00	0.01%	0	\$0.00	NA	0	\$
		2	\$551,500.00	0.02%	0	\$0.00	NA	0	\$

FIDELITY CAPITAL MORTGAGE COMPANY								
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
FIDELITY FUNDING CO., INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	76	\$23,376,897.68	0.74%	0	\$0.00	NA	0	\$
FINANCE USA CORPORATION	1	\$271,500.00	0.01%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC	2	\$913,548.32	0.03%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	4	\$1,244,018.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,673,450.52	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	3	\$893,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,691.39	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$472,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$558,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	5	\$1,155,760.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$242,400.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,976,620.65	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$212,720.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	7	\$1,878,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,182,284.20	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,152,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,420,543.69	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANKJ	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	2	\$536,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	31	\$9,861,039.28	0.31%	0	\$0.00	NA	0	\$
	1	\$250,540.76	0.01%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC								
FIRST CLOVER LEAF BANK	3	\$1,251,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,535,225.00	0.05%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION 10840	1	\$341,853.75	0.01%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$559,200.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	2	\$571,054.43	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$732,950.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$307,556.23	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	8	\$2,522,286.66	0.08%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	3	\$796,910.00	0.03%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$278,400.00	0.01%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERA BANK, FSB	1	\$286,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	12	\$3,674,955.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$450,931.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL S&L OF CENTRAL IL	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$5,554,684.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$965,450.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$218,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	20	\$5,924,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$615,775.00	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	37	\$14,368,950.59	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	3	\$1,047,475.13	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,575,078.40	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	36	\$10,814,582.67	0.34%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	4	\$1,245,800.45	0.04%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$255,011.79	0.01%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,321,557.14	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	48	\$13,140,883.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$260,627.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,144,637.27	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$495,398.34	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	2	\$629,850.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	14	\$4,046,167.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,765.00	0.01%	0	\$0.00	NA	0	\$
	1	\$206,800.00	0.01%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF STEELEVILLE							
FIRST NATIONAL BANK OF TRENTON	6	\$2,144,950.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.01%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$243,000.00	0.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$217,243.47	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$2,051,650.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	4	\$1,234,655.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
FIRST PLUS INVESTMENT INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	14	\$4,274,550.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$294,500.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$298,500.00	0.01%	0	\$0.00	NA	0
FIRST RELIANCE BANK	5	\$1,494,725.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,123,850.00	0.07%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$662,041.54	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$207,600.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$797,000.00	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$839,255.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$1,058,044.55	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$453,600.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,076,246.24	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$288,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$17,094,454.20	0.54%	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS	1	\$359,300.00	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,297,072.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$695,350.00	0.02%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$7,517,127.70	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	12	\$3,605,079.73	0.11%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$672,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	24	\$7,791,815.72	0.25%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,600.00	0.01%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$2,026,939.00	0.06%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	9	\$2,908,527.26	0.09%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$421,875.00	0.01%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$209,200.00	0.01%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$1,227,050.00	0.04%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$257,200.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	3	\$812,750.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	3	\$1,152,000.00	0.04%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$223,691.38	0.01%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$218,405.00	0.01%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$702,000.00	0.02%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	20	\$6,308,173.00	0.2%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$332,405.00	0.01%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$330,300.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,479,237.65	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	43	\$12,469,261.05	0.4%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPNAY	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,115.64	0.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,758.00	0.01%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	9	\$3,058,704.02	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,178.88	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	\$278,588.98	0.01%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	6	\$1,636,133.00	0.05%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,463.76	0.01%	0	\$0.00	NA	0	\$
	GMFS, LLC	13	\$3,930,777.00	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,314,250.00	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$378,923.39	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$540,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$322,307.86	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$617,610.98	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$900,410.68	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$449,380.02	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	\$249,663.25	0.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$760,439.24	0.02%	0	\$0.00	NA	0	\$



	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$430,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,200.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$281,250.00	0.01%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$427,000.00	0.01%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$697,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPROATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPRATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$595,141.27	0.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$413,381.28	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$394,917.35	0.01%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$335,500.00	0.01%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	2	\$506,400.00	0.02%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONAE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,513.35	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$662,697.18	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$663,200.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$2,933,350.00	0.09%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	5	\$1,333,790.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	12	\$3,414,234.74	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	5	\$1,650,030.00	0.05%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$566,500.00	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	3	\$848,800.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$208,555.26	0.01%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	24	\$6,403,108.17	0.2%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$249,325.27	0.01%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$241,900.00	0.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$201,200.00	0.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	66	\$19,567,222.63	0.62%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$375,243.86	0.01%	0	\$0.00	NA	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$337,000.00	0.01%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$360,500.00	0.01%	0	\$0.00	NA	0	\$
	HARBORONE BANK	7	\$2,157,750.00	0.07%	0	\$0.00	NA	0	\$
	HARMONY FUNDING, INC	1	\$361,500.00	0.01%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$366,400.00	0.01%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$900,900.00	0.03%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$260,100.00	0.01%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$491,625.00	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$258,160.00	0.01%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$291,950.00	0.01%	0	\$0.00	NA	0	\$
		1	\$207,412.85	0.01%	0	\$0.00	NA	0	\$

HIGHTECH LENDING INC., A CALIFORNIA CORPROATION							
HIGHTECHLENDING INC	5	\$2,014,420.55	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	\$1,504,768.31	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$809,000.00	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.01%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$369,500.00	0.01%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$224,601.92	0.01%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATON	1	\$416,385.67	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$350,800.00	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0
HOME LOANS TODAY	4	\$1,482,300.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$333,031.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	5	\$1,416,938.00	0.04%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	4	\$1,089,825.00	0.03%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	14	\$4,173,021.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK, N.A	4	\$1,099,000.00	0.03%	0	\$0.00	NA	0
HOMEAAMERICAN MORTGAGE CORPORATION	1	\$382,096.00	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,859,463.00	0.09%	0	\$0.00	NA	0
HOME BANK	2	\$519,300.00	0.02%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES	2	\$699,125.00	0.02%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	156	\$53,027,581.19	1.68%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$304,000.00	0.01%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	\$10,884,854.85	0.35%	0	\$0.00	NA	0
HOME FIELD CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	\$10,316,300.03	0.33%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$202,350.00	0.01%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	19	\$6,263,036.46	0.2%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	5	\$1,391,183.68	0.04%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	3	\$857,250.00	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$352,450.00	0.01%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$564,800.00	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK	4	\$1,201,800.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$539,256.02	0.02%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$406,372.00	0.01%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	8	\$2,355,050.00	0.07%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$568,000.00	0.02%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$525,500.00	0.02%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	18	\$4,692,820.00	0.15%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$822,000.00	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$443,500.00	0.01%	0	\$0.00	NA	0	\$
HUNTINGTON MORTGAGE	1	\$351,000.00	0.01%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,450.28	0.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$2,523,752.95	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	3	\$819,090.00	0.03%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	3	\$881,342.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	28	\$7,639,696.30	0.24%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
ILLINOIS BANK AND TRUST	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
ILOANMASTER, INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$502,170.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORGAGE INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$

	INSPIRED FINANCIAL SERVICES, LLC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP LLC	2	\$491,250.00	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$896,000.00	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$260,550.00	0.01%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$573,109.01	0.02%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	1	\$623,200.00	0.02%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,045.38	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	25	\$8,271,200.06	0.26%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	2	\$629,250.00	0.02%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	5	\$1,491,050.00	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$753,000.00	0.02%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	2	\$672,300.00	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$344,513.90	0.01%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,609.65	0.01%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$813,550.00	0.03%	0	\$0.00	NA	0	\$
	JB ASSOCIATES LLC	1	\$324,615.00	0.01%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$384,885.84	0.01%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$1,325,200.00	0.04%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	24	\$8,346,564.31	0.27%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$623,100.00	0.02%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	4	\$1,281,490.00	0.04%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$303,581.17	0.01%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$

	KELLEY MORTGAGE	1	\$288,800.00	0.01%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	2	\$458,024.00	0.01%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$545,247.76	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$378,500.00	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	\$218,700.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION - COR	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$
	L.E.S. INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$289,199.49	0.01%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$966,242.00	0.03%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$980,700.00	0.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	18	\$5,056,075.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	3	\$715,700.00	0.02%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	11	\$3,319,965.25	0.11%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	15	\$4,346,001.34	0.14%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$268,080.00	0.01%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$4,226,055.62	0.13%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	2	\$599,000.00	0.02%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	23	\$6,395,477.02	0.2%	0	\$0.00	NA	0	\$
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	2	\$468,400.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	55	\$19,266,307.66	0.61%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	8	\$2,313,419.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$274,835.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY GROUP CAPITAL LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	6	\$2,167,705.00	0.07%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	5	\$1,283,920.59	0.04%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	LEND A LOANS, INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$574,556.65	0.02%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,026,413.44	0.03%	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	13	\$4,846,838.35	0.15%	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,000.00	0.01%	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION	6	\$2,013,646.15	0.06%	\$0.00	NA	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$499,450.00	0.02%	\$0.00	NA	\$
	LIBERTY BANK	1	\$296,800.00	0.01%	\$0.00	NA	\$
	LIBERTY FIRST CREDIT UNION	1	\$338,213.84	0.01%	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	23	\$6,840,661.08	0.22%	\$0.00	NA	\$
	LIFESTORE BANK, A CORPORATION	3	\$765,600.00	0.02%	\$0.00	NA	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$355,748.05	0.01%	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC	6	\$1,970,348.94	0.06%	\$0.00	NA	\$
	LOANSTARS LLC	1	\$304,000.00	0.01%	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	9	\$3,143,650.00	0.1%	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$875,200.00	0.03%	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$925,000.00	0.03%	\$0.00	NA	\$
	LUTHER BURBANK MORTGAGE	1	\$372,000.00	0.01%	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$385,000.00	0.01%	\$0.00	NA	\$
	M/I FINANCIAL, LLC	15	\$5,104,400.00	0.16%	\$0.00	NA	\$
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$399,000.00	0.01%	\$0.00	NA	\$
	MAGNA BANK	16	\$4,972,407.83	0.16%	\$0.00	NA	\$
	MAGNOLIA BANK, INC	5	\$1,265,845.00	0.04%	\$0.00	NA	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$222,718.00	0.01%	\$0.00	NA	\$
	MAJESTIC HOME LOAN	1	\$416,425.49	0.01%	\$0.00	NA	\$
	MANGUM MORTGAGE, INC. - COR	1	\$499,500.00	0.02%	\$0.00	NA	\$
	MANN MORTGAGE, LLC	1	\$268,000.00	0.01%	\$0.00	NA	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$331,000.00	0.01%	\$0.00	NA	\$
	MARINE BANK	4	\$1,135,175.00	0.04%	\$0.00	NA	\$
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$295,572.76	0.01%	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	2	\$574,000.00	0.02%	\$0.00	NA	\$
	MAROON FINANCIAL CREDIT UNION	1	\$266,400.00	0.01%	\$0.00	NA	\$
	MARQUETTE BANK	1	\$304,000.00	0.01%	\$0.00	NA	\$
		2	\$546,250.00	0.02%	\$0.00	NA	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,620.91	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,780,596.61	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$494,000.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	8	\$2,578,488.13	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$462,376.33	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$383,446.73	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAIN	1	\$408,873.08	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,071,519.03	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,938,118.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,637.27	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	2	\$692,915.68	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	5	\$1,894,250.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,106,100.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	\$554,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$476,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFOR4NIA CORPORATIN	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPROATION	1	\$589,500.00	0.02%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC	1	\$335,000.00	0.01%	0	\$0.00	NA	0
		1	\$385,000.00	0.01%	0	\$0.00	NA	0



	MEGA FUNDING CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	33	\$10,195,468.40	0.32%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$855,275.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$894,405.00	0.03%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$346,000.76	0.01%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,280.91	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	7	\$2,393,750.00	0.08%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,834.18	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,227,525.48	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$649,652.11	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$226,088.08	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,241,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$668,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	\$2,735,722.77	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$346,050.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	METAIRE BANK AND TRUST	1	\$389,425.46	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,862,763.00	0.06%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$288,800.00	0.01%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES ,LLC	1	\$624,138.92	0.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$346,560.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$534,500.00	0.02%	0	\$0.00	NA	0
		2	\$535,215.49	0.02%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC								
MICHIGAN MUTUAL, INC	22	\$6,953,451.55	0.22%	\$0.00	NA	\$		
MID AMERICA MORTGAGE, INC	6	\$1,823,298.45	0.06%	\$0.00	NA	\$		
MID OHIO MORTGAGE CORP	1	\$213,600.00	0.01%	\$0.00	NA	\$		
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.01%	\$0.00	NA	\$		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$333,000.00	0.01%	\$0.00	NA	\$		
MIDDLETON COMMUNITY BANK	1	\$236,800.00	0.01%	\$0.00	NA	\$		
MIDLAND STATES BANK	19	\$5,247,990.00	0.17%	\$0.00	NA	\$		
MIDLAND STATES BANK	1	\$217,500.00	0.01%	\$0.00	NA	\$		
MIDLAND STATES BANK	1	\$344,000.00	0.01%	\$0.00	NA	\$		
MIDSTATE MORTGAGE COMPANY, LLC	1	\$297,000.00	0.01%	\$0.00	NA	\$		
MIDTOWN MORTGAGE, INC	1	\$219,450.00	0.01%	\$0.00	NA	\$		
MIDWEST BANK N.A	1	\$266,000.00	0.01%	\$0.00	NA	\$		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.01%	\$0.00	NA	\$		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,300.00	0.01%	\$0.00	NA	\$		
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$871,810.00	0.03%	\$0.00	NA	\$		
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	\$0.00	NA	\$		
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$417,000.00	0.01%	\$0.00	NA	\$		
MILL CITY CREDIT UNION	1	\$215,000.00	0.01%	\$0.00	NA	\$		
MILLENNIUM BANK	1	\$206,700.00	0.01%	\$0.00	NA	\$		
MINNCO CREDIT UNION	1	\$218,500.00	0.01%	\$0.00	NA	\$		
MINNESOTA BANK AND TRUST	1	\$243,200.00	0.01%	\$0.00	NA	\$		
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$747,300.00	0.02%	\$0.00	NA	\$		
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$626,400.00	0.02%	\$0.00	NA	\$		
MISSION FEDERAL CREDIT UNION	13	\$3,939,372.65	0.13%	\$0.00	NA	\$		
MISSOULA FEDERAL CREDIT UNION	3	\$1,070,000.00	0.03%	\$0.00	NA	\$		
MLB RESIDENTIAL LENDING, LLC	2	\$503,650.00	0.02%	\$0.00	NA	\$		
MLD MORTGAGE, INC	8	\$2,715,250.00	0.09%	\$0.00	NA	\$		
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$211,714.44	0.01%	\$0.00	NA	\$		
MONARCH BANK	22	\$6,927,738.16	0.22%	\$0.00	NA	\$		
MONSON SAVINGS BANK	1	\$333,600.00	0.01%	\$0.00	NA	\$		
MORIA DEVELOPMENT INC	1	\$321,600.00	0.01%	\$0.00	NA	\$		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$566,050.00	0.02%	\$0.00	NA	\$		
MORTGAGE 1 INCORPORATED	9	\$2,268,120.00	0.07%	\$0.00	NA	\$		

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$322,650.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$228,565.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	4	\$1,138,550.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA	1	\$264,618.18	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$201,442.41	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS	1	\$479,353.43	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	2	\$670,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$212,207.23	0.01%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$1,012,965.18	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	41	\$12,276,746.55	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$940,619.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$248,900.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS INC	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$236,170.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,147,050.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC. - COR	1	\$239,055.07	0.01%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$326,559.53	0.01%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	96	\$29,630,280.62	0.94%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	3	\$939,000.00	0.03%	0	\$0.00	NA	0	\$
MOUND CITY BANK	2	\$551,700.00	0.02%	0	\$0.00	NA	0	\$
	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$

	MOUNT OLYMPUS MORTGAGE COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	11	\$3,220,525.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$255,013.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$258,041.22	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$341,910.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	62	\$20,053,864.12	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$972,518.73	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$533,530.17	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	245	\$77,912,734.67	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$5,436,219.00	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,877,121.17	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$811,500.00	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	45	\$15,450,270.06	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$391,875.00	0.01%	0	\$0.00	NA	0
	MWABANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$210,900.00	0.01%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$851,443.04	0.03%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$279,200.00	0.01%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.02%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	2	\$1,016,920.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMECE	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$2,484,375.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	26	\$8,179,801.16	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$534,325.00	0.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$2,142,815.29	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	65	\$23,534,838.96	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	\$4,590,493.18	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	14	\$4,073,183.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$401,400.00	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.01%	0	\$0.00	NA	0

NBC OKLAHOMA, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$387,125.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	4	\$1,223,925.00	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	6	\$2,018,984.27	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	9	\$2,750,968.00	0.09%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$653,922.61	0.02%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$217,928.48	0.01%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	3	\$985,350.00	0.03%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,750.00	0.02%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$481,900.00	0.02%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$222,374.00	0.01%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$408,100.00	0.01%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$1,053,000.00	0.03%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$331,011.63	0.01%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC	2	\$729,000.00	0.02%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$389,000.00	0.01%	0	\$0.00	NA	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$333,907.36	0.01%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	6	\$1,757,415.00	0.06%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	4	\$1,133,467.00	0.04%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	28	\$10,013,767.79	0.32%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$284,905.00	0.01%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,573,194.63	0.05%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	2	\$573,950.00	0.02%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$228,750.00	0.01%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$304,200.00	0.01%	0	\$0.00	NA	0	\$

	NORTHERN BANK & TRUST COMPANY	2	\$825,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$383,200.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$341,250.00	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$240,730.00	0.01%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP ND	1	\$455,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$942,405.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	3	\$930,600.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$838,800.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,207.71	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$299,200.00	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$332,041.90	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	\$700,000.00	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$1,572,289.82	0.05%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$279,750.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$762,450.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$3,187,940.00	0.1%	0	\$0.00	NA	0	\$
	NRL FCU	3	\$946,750.00	0.03%	0	\$0.00	NA	0	\$
	NRLFCY	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$1,389,370.00	0.04%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,129,113.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	7	\$2,525,700.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	71	\$24,587,111.99	0.78%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$730,971.21	0.02%	0	\$0.00	NA	0	\$

	OAK BANK	2	\$603,400.00	0.02%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$397,500.00	0.01%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$319,176.04	0.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	21	\$6,274,430.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,059,350.00	0.03%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
	OMT MORTGAGE LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$929,500.00	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$403,417.91	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$359,625.00	0.01%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	22	\$6,995,752.07	0.22%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$335,200.00	0.01%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,068,800.00	0.07%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK N.A	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,062,250.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$375,458.25	0.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	2	\$790,359.87	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,230,890.74	0.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$440,750.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONANA	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	10	\$3,172,100.00	0.1%	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC. - COR	1	\$284,160.00	0.01%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,480,600.00	0.05%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$1,007,050.00	0.03%	0	\$0.00	NA	0	\$
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$
	OXFORD BANK	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP	14	\$5,362,881.19	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,007,150.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC	1	\$566,332.39	0.02%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$624,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$750,562.43	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$203,316.12	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$582,791.70	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
	PAR MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,905,354.97	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$458,367.63	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	43	\$12,874,895.11	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$295,383.22	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,564.64	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	\$467,500.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,240,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	10	\$4,033,814.16	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
		2	\$677,568.77	0.02%	0	\$0.00	NA	0	\$



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARK BANK	1	\$251,325.00	0.01%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$205,972.17	0.01%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$520,892.10	0.02%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$208,400.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$5,107,534.42	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$527,272.56	0.02%	0	\$0.00	NA	0
	PARKVIEW INVESTMENT & LOAN, INC	1	\$533,264.29	0.02%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,338,800.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,007,461.37	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$564,106.76	0.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	5	\$2,077,086.68	0.07%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$794,886.69	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$617,900.00	0.02%	0	\$0.00	NA	0
	PBI BANK INC	2	\$573,500.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$419,777.00	0.01%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$509,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$411,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	7	\$2,017,147.08	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$599,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	2	\$763,885.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$563,777.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	\$1,018,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,788,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,250.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	53	\$18,066,764.28	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	26	\$7,381,496.59	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	31	\$9,882,377.42	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$229,764.02	0.01%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$477,375.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$387,500.00	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$404,442.02	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$246,050.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$11,575,363.76	0.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$433,118.01	0.01%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$836,500.00	0.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$344,612.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDING INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	13	\$4,327,175.48	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	52	\$15,948,975.35	0.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	60	\$19,984,741.67	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$397,451.66	0.01%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	26	\$13,145,876.76	0.42%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	2	\$672,550.00	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,300.00	0.01%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$3,000,542.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$523,000.00	0.02%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE ACORPORATION	1	\$351,492.83	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$579,200.92	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$391,435.20	0.01%	0	\$0.00	NA	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$215,605.78	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$543,900.00	0.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	2	\$851,156.82	0.03%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	3	\$736,060.00	0.02%	0	\$0.00	NA	0	\$

PREFERRED PROCESSING SERVICE, INC	1	\$398,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$250,039.22	0.01%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE ADVISORS LLC	1	\$249,300.00	0.01%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	2	\$574,333.23	0.02%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$291,920.00	0.01%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	31	\$10,027,557.91	0.32%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$704,850.00	0.02%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$378,100.00	0.01%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	10	\$3,307,082.54	0.11%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$269,882.96	0.01%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$298,809.15	0.01%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	128	\$43,452,373.71	1.38%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	2	\$473,200.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$3,661,095.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	6	\$2,149,135.96	0.07%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$636,165.00	0.02%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	8	\$2,042,434.78	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	56	\$16,977,877.00	0.54%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$634,250.00	0.02%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	10	\$2,903,170.86	0.09%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$209,642.00	0.01%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$343,071.57	0.01%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
RABOBANK, N.A	6	\$2,255,400.00	0.07%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GORUP INC	1	\$394,655.52	0.01%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	3	\$1,162,193.74	0.04%	0	\$0.00	NA	0	\$

	RANLIFE, INC	5	\$1,282,325.00	0.04%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	5	\$1,597,343.00	0.05%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	RCB BANK	5	\$1,304,316.09	0.04%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$
	RED RIVER BANK	2	\$516,950.71	0.02%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	3	\$928,400.00	0.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$241,850.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC	1	\$478,675.04	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	16	\$4,994,499.65	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$1,505,705.00	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	10	\$3,158,435.93	0.1%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	13	\$4,252,700.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$488,616.81	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	7	\$1,940,530.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$1,000,700.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC	4	\$1,064,558.17	0.03%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.02%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,281,505.22	0.23%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$406,600.00	0.01%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	2	\$488,900.00	0.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$327,277.77	0.01%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,377,873.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	11	\$3,201,330.00	0.1%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$380,696.24	0.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	6	\$1,471,635.74	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	3	\$700,638.00	0.02%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$246,400.00	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$506,242.01	0.02%	0	\$0.00	NA	0	\$

ROUNDBANK	3	\$973,500.00	0.03%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$242,770.98	0.01%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$568,000.00	0.02%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	11	\$3,914,100.00	0.12%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$944,304.70	0.03%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$249,980.12	0.01%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,893,750.00	0.06%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$4,707,736.72	0.15%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,077,747.00	0.03%	0	\$0.00	NA	0	\$
RUSSELL COUNTRY FCU	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
S&T BANK	2	\$650,600.00	0.02%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$237,306.00	0.01%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$1,026,000.00	0.03%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$974,855.00	0.03%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE	1	\$201,200.00	0.01%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$267,214.44	0.01%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$202,120.00	0.01%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$213,303.00	0.01%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	11	\$3,664,670.05	0.12%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,598,276.46	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,637,050.95	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$311,540.36	0.01%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	7	\$3,045,700.00	0.1%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$202,051.90	0.01%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	54	\$17,244,379.66	0.55%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$516,787.00	0.02%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$499,250.00	0.02%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.02%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$465,950.00	0.01%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$238,678.06	0.01%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$792,700.00	0.03%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	67	\$20,507,525.86	0.65%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$340,580.12	0.01%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$218,748.21	0.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$576,461.24	0.02%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	2	\$660,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$498,211.58	0.02%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$337,600.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$14,257,597.90	0.45%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$227,950.00	0.01%	0	\$0.00	NA	0	\$
	SETTLERS BANK	4	\$1,134,325.00	0.04%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$376,500.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$324,502.30	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	12	\$4,068,582.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,820.00	0.02%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$703,000.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	98	\$37,280,618.84	1.18%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$388,500.00	0.01%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$672,500.00	0.02%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS, INC	2	\$767,000.00	0.02%	\$0.00	NA	\$
SIMPLE MORTGAGE	1	\$230,000.00	0.01%	\$0.00	NA	\$
SIMPLY HOME LENDING INC	1	\$284,000.00	0.01%	\$0.00	NA	\$
SIRVA MORTGAGE, INC	9	\$2,447,870.00	0.08%	\$0.00	NA	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,000.00	0.01%	\$0.00	NA	\$
SKYLINE FINANCIAL CORP	22	\$8,139,515.35	0.26%	\$0.00	NA	\$
SMW FINANCIAL, LLC	1	\$257,600.00	0.01%	\$0.00	NA	\$
SOLARITY CREDIT UNION	5	\$1,263,388.59	0.04%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$278,100.00	0.01%	\$0.00	NA	\$
SOUND COMMUNITY BANK	7	\$2,083,000.00	0.07%	\$0.00	NA	\$
SOUTH ATLANTIC BANK	1	\$340,779.85	0.01%	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$412,000.00	0.01%	\$0.00	NA	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	\$1,509,388.75	0.05%	\$0.00	NA	\$
SOUTH PACIFIC FINANCIAL CORPORATION	28	\$8,639,664.28	0.27%	\$0.00	NA	\$
SOUTH STATE BANK	38	\$11,714,155.00	0.37%	\$0.00	NA	\$
SOUTHERN BANK	1	\$235,674.86	0.01%	\$0.00	NA	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$523,920.00	0.02%	\$0.00	NA	\$
SOUTHLAND CREDIT UNION	3	\$1,076,000.00	0.03%	\$0.00	NA	\$
SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	\$360,000.00	0.01%	\$0.00	NA	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	\$389,100.00	0.01%	\$0.00	NA	\$
SPEC HOME LOANS	1	\$417,000.00	0.01%	\$0.00	NA	\$
SPIRE CREDIT UNION	3	\$869,910.00	0.03%	\$0.00	NA	\$
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$323,000.00	0.01%	\$0.00	NA	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,500.00	0.01%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.01%	\$0.00	NA	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$214,200.00	0.01%	\$0.00	NA	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	\$438,860.75	0.01%	\$0.00	NA	\$
ST.MARY'S BANK	12	\$3,072,260.00	0.1%	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,192,796.00	0.04%	\$0.00	NA	\$
STANDARD PACIFIC MORTGAGE	14	\$5,124,683.00	0.16%	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,429,000.00	0.05%	\$0.00	NA	\$

	STAPLETON MORTGAGE LLC	2	\$823,764.51	0.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$470,400.00	0.01%	0	\$0.00	NA	0	\$
	STARWEST MORTGAGE	2	\$553,500.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$725,606.43	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$924,443.05	0.03%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$215,200.00	0.01%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	4	\$1,092,770.00	0.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	505	\$165,279,475.70	5.25%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$390,435.64	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$516,000.00	0.02%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	3	\$874,270.00	0.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$687,258.70	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$1,123,200.00	0.04%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$424,171.51	0.01%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	3	\$902,136.91	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,549,280.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$516,705.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	33	\$9,621,235.94	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	19	\$6,176,197.48	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$3,342,043.11	0.11%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNAI CORPROATION	1	\$295,592.19	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	18	\$6,282,678.82	0.2%	0	\$0.00	NA	0	\$
		1	\$220,818.38	0.01%	0	\$0.00	NA	0	\$



	SUNMARK COMMUNITY BANK, A CORPROATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	SUPERIOR HOME LOAN INC	1	\$468,000.00	0.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$664,350.00	0.02%	0	\$0.00	NA	0
	SUTTON BANK	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	76	\$24,747,355.71	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$648,000.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING,INC	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$402,944.08	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,030,850.00	0.03%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$246,400.00	0.01%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,201,386.82	0.07%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$243,000.00	0.01%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$286,400.00	0.01%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$287,594.21	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPOATION	1	\$212,150.26	0.01%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	9	\$2,810,250.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,818,400.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	9	\$2,904,592.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,629,925.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$821,025.48	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$539,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,161.19	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$318,250.00	0.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,240.00	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,568,992.61	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$320,000.00	0.01%	0	\$0.00	NA	0

	SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE CENTER	1	\$278,904.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	5	\$1,381,971.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$637,540.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$619,500.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$661,500.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$923,628.00	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$227,905.00	0.01%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$316,800.00	0.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$496,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,573,760.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES HOME MORTGAGE CORP	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$292,180.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$394,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$796,730.17	0.03%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$311,700.00	0.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$560,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$648,920.00	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,670,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$237,051.18	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,351.00	0.01%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$256,900.00	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$639,850.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$724,476.23	0.02%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$584,700.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$907,450.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	22	\$8,295,067.15	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,016,500.00	0.03%	0	\$0.00	NA	0

TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK MIDWEST	1	\$244,500.00	0.01%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$839,425.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$649,750.00	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	\$2,185,470.00	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,456.81	0.01%	0	\$0.00	NA	0	\$
TRA INVESTMENT, INC	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$449,410.00	0.01%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$1,240,587.82	0.04%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	9	\$2,907,720.36	0.09%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$268,800.00	0.01%	0	\$0.00	NA	0	\$
TRUCORE FEDERAL CREDIT UNION	1	\$239,500.00	0.01%	0	\$0.00	NA	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$354,050.00	0.01%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	11	\$3,413,590.00	0.11%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,585.12	0.02%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	4	\$998,050.00	0.03%	0	\$0.00	NA	0	\$
TSM INC	2	\$892,250.00	0.03%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	3	\$775,400.00	0.02%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$6,359,934.00	0.2%	0	\$0.00	NA	0	\$
UNCLE CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$451,000.00	0.01%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$440,400.00	0.01%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$316,800.00	0.01%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	28	\$7,791,113.35	0.25%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,103,832.52	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$601,950.00	0.02%	0	\$0.00	NA	0	\$
	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$806,520.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$430,860.11	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$262,150.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	\$347,000.00	0.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$279,614.24	0.01%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$229,500.00	0.01%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$406,400.00	0.01%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	272	\$90,716,966.08	2.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$2,670,655.33	0.08%	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$270,218.73	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,269,654.31	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,099.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	\$22,065,372.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$379,400.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,035,600.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$690,200.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,091,740.86	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	13	\$3,821,772.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$287,971.49	0.01%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE	1	\$308,750.00	0.01%	0	\$0.00	NA	0

ASSOCIATES							
US MORTGAGE CORPORATION	2	\$494,500.00	0.02%	0	\$0.00	NA	0
US MORTGAGES	1	\$240,000.00	0.01%	0	\$0.00	NA	0
USA DIRECT FUNDING	4	\$1,202,950.00	0.04%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
USE CREDIT UNION	3	\$994,138.80	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,306,494.00	0.07%	0	\$0.00	NA	0
UWHARRIE BANK	3	\$772,000.00	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
VALLEY BANK OF RONAN	1	\$341,000.00	0.01%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$733,600.00	0.02%	0	\$0.00	NA	0
VALLIANCE BANK	2	\$610,800.00	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,172,840.00	0.04%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,300.00	0.02%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$943,448.00	0.03%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$970,675.37	0.03%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP	1	\$312,350.00	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$693,868.26	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	\$333,008.69	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	6	\$1,758,278.94	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$939,364.20	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	\$638,538.72	0.02%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$595,600.00	0.02%	0	\$0.00	NA	0
VENTURE BANK	3	\$908,425.48	0.03%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	71	\$20,861,195.39	0.66%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	6	\$1,645,944.82	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$740,250.00	0.02%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$235,800.00	0.01%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$319,000.00	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$2,212,000.00	0.07%	0	\$0.00	NA	0
VINA REALTY / VISTA HOME LOANS	1	\$543,200.00	0.02%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	3	\$1,066,795.62	0.03%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$499,800.00	0.02%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$413,100.00	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	\$9,106,574.52	0.29%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE, INC	1	\$265,883.18	0.01%	0	\$0.00	NA	0	\$
VP PARTNERS, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,052,350.00	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$782,000.00	0.02%	0	\$0.00	NA	0	\$
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON SAVINGS BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,372,850.00	0.04%	0	\$0.00	NA	0	\$
WATERSIDE MORTGAGE, INC	1	\$337,250.00	0.01%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	14	\$3,593,369.68	0.11%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$1,050,000.00	0.03%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	5	\$1,563,750.00	0.05%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	10	\$2,909,250.00	0.09%	0	\$0.00	NA	0	\$
WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$624,638.23	0.02%	0	\$0.00	NA	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$405,750.00	0.01%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$419,010.00	0.01%	0	\$0.00	NA	0	\$
WESTERN BANCORP	7	\$3,257,831.59	0.1%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	2	\$519,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN RANCORP	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$245,955.00	0.01%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	10	\$2,758,307.72	0.09%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$334,875.00	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	2	\$458,418.73	0.01%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,190,413.10	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$558,000.00	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	15	\$4,570,236.21	0.15%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	16	\$5,122,954.41	0.16%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,399,970.85	0.04%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	2	\$603,600.00	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$697,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	5	\$1,443,981.17	0.05%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	4	\$1,359,028.69	0.04%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$239,252.52	0.01%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$224,335.99	0.01%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$217,429.21	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO . NA	1	\$230,057.60	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	12	\$4,156,090.19	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$317,541.82	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	\$9,670,346.16	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$692,258.08	0.02%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$517,500.00	0.02%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	4	\$1,209,299.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	18	\$5,112,152.64	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,463,188.40	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	17	\$5,532,510.00	0.18%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$324,708.00	0.01%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	YNB - YUKON NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$814,950.00	0.03%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$203,010.88	0.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,472,940.46	-0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,891</b>	<b>\$3,149,326,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,096,327.27	0.21%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	2	\$543,006.50	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$277,400.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	44	\$12,715,207.29	2.43%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL MORTGAGE	2	\$619,297.70	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$451,150.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$233,330.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$272,900.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,340.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$349,084.97	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$512,595.81	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,597.03	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	\$278,216.17	0.05%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$276,631.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$366,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$699,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$393,250.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$559,827.64	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,520,955.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$2,797,902.81	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,145.79	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	18	\$5,264,828.01	1.01%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP,	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$



	LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068							
	AMERIFIRST FINANCIAL CORPORATION	4	\$978,850.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$410,795.93	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$218,025.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,965.84	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$384,750.00	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	5	\$1,565,917.29	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$8,007,580.43	1.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$599,950.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$273,847.00	0.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$225,040.00	0.04%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$245,575.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,134,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$208,905.00	0.04%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,595.89	0.06%	0	\$0.00	NA	0

BANK OF WHITTIER,N.A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,575.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	5	\$1,270,982.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$578,750.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	20	\$6,834,158.10	1.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,259.92	0.04%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	9	\$2,802,000.00	0.54%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,692,521.11	0.32%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$1,351,906.83	0.26%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$401,375.00	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	3	\$1,069,600.00	0.2%	0	\$0.00	NA	0	\$
BREMER BANK NA	5	\$1,317,901.00	0.25%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
BROKER SETTLEMENT SERVICES INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$536,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$929,000.00	0.18%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$245,291.17	0.05%	0	\$0.00	NA	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$269,400.00	0.05%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	1	\$551,922.28	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,747,575.75	0.53%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,905.00	0.06%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	5	\$2,493,849.39	0.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,309,330.48	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE, MORTGAGE LLC	2	\$700,272.00	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$872,225.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	3	\$765,950.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRL ONE FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,285,075.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	30	\$8,392,887.00	1.61%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	5	\$1,352,727.00	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,093,069.12	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$222,615.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$965,470.00	0.18%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$733,919.36	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$485,962.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	7	\$2,347,538.00	0.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$874,300.00	0.17%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE GROUP, LLC								
COMMUNITY BANK MANKATO	1	\$276,800.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$207,341.00	0.04%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$227,631.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$578,350.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	18	\$4,997,568.38	0.96%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$212,720.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF OHIO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$365,850.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$776,600.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY	1	\$211,195.63	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	2	\$436,900.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$2,646,228.00	0.51%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,134,730.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,673.00	0.06%	0	\$0.00	NA	0	\$
DIME BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOAN, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,921,100.00	0.94%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$562,581.11	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$997,030.00	0.19%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$964,647.08	0.18%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	11	\$3,881,325.25	0.74%	0	\$0.00	NA	0	\$
	1	\$229,150.00	0.04%	0	\$0.00	NA	0	\$

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
EQUITY RESOURCES OF OHIO, INC	1	\$364,926.00	0.07%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,400.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$289,350.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,570.92	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$746,385.67	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,126,600.00	0.22%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,142,897.89	0.22%	0	\$0.00	NA	0	\$
F & M BANK	2	\$462,175.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	\$412,650.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,029,843.84	1.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
FAITH MORTGAGE, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,192,570.51	0.42%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$1,957,250.00	0.37%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HLT	1	\$380,950.00	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$385,705.77	0.07%	0	\$0.00	NA	0	\$
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$287,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,137,200.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,392,155.90	0.84%	0	\$0.00	NA	0	\$

FIDELITY MORTGAGE SERVICES	1	\$333,949.56	0.06%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,365,062.00	1.03%	0	\$0.00	NA	0	\$
FINANCIAL CENTER WEST, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL MORTGAGE CORPORATION	1	\$256,130.43	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$208,999.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$220,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,466,282.55	0.47%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,531,142.11	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,558,944.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$1,051,605.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$785,655.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$500,184.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	1	\$221,350.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$939,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,752,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$2,030,470.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,054,683.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,200.87	0.23%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	5	\$1,271,845.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$525,914.16	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$253,080.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$208,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	\$238,720.00	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$559,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$504,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVING MORTGAGE CORPORATION	1	\$272,912.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$772,321.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,425,960.00	0.46%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,334,943.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$2,066,117.78	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$918,700.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,120,210.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,950.00	0.04%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	3	\$632,700.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,614,326.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$246,769.58	0.05%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	10	\$2,984,921.00	0.57%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$213,465.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$1,089,446.77	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$753,625.00	0.14%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$749,350.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$627,870.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$4,166,614.86	0.8%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION	1	\$354,277.31	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$354,825.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,236,750.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$9,795,423.83	1.87%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,139,835.00	0.41%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$416,188.29	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$219,920.00	0.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$404,800.00	0.08%	0	\$0.00	NA	0	\$



HORIZON BANK, N.A	2	\$488,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$1,099,258.64	0.21%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$1,704,150.00	0.33%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$227,671.49	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,750.00	0.07%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$279,872.49	0.05%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC	1	\$261,152.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$912,800.00	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$619,600.00	0.12%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$1,142,000.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.1%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,351,800.00	0.26%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$300,200.00	0.06%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$486,000.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,589,477.37	0.3%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$375,250.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	4	\$1,328,000.00	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$332,405.00	0.06%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$337,933.78	0.06%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	4	\$1,190,350.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,172,050.00	0.22%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$560,900.00	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,219,800.00	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,691,299.36	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$

	MAJESTIC HOME LOAN	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$610,500.00	0.12%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$358,050.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,000.00	0.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,760,394.00	0.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	8	\$2,511,170.00	0.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$854,920.00	0.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	9	\$2,571,550.00	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,965.00	0.05%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE	1	\$388,550.00	0.07%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$333,129.96	0.06%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$283,608.72	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$675,300.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	5	\$1,354,400.00	0.26%	0	\$0.00	NA	0	\$
	MLEND	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$875,500.00	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	2	\$465,100.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	\$620,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$382,300.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$599,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$1,461,605.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,749.45	0.12%	0	\$0.00	NA	0	\$

	MORTGAGENETWORK	15	\$4,001,803.00	0.77%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$860,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,517,900.00	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$297,970.06	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	60	\$16,396,915.79	3.14%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$1,565,817.68	0.3%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$308,334.11	0.06%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$320,500.00	0.06%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$944,950.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL RESIDENTIAL DIRECT	1	\$200,668.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,614,700.87	0.69%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$755,300.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$283,581.61	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$277,300.00	0.05%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$203,718.94	0.04%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$641,811.54	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,945,700.00	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$380,500.00	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$251,655.00	0.05%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT	1	\$319,059.81	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$599,150.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,382,924.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$267,520.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,680.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$567,658.32	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,395,137.66	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$432,700.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$614,400.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$537,224.84	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$638,728.83	0.12%	0	\$0.00	NA	0
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,600.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,967,768.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0

	PARK STERLING BANK	1	\$225,774.23	0.04%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$378,304.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$503,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$236,455.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,555,900.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	17	\$5,381,823.39	1.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	5	\$1,357,785.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	14	\$3,534,572.77	0.68%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF COLORADO	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	2	\$437,713.44	0.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$977,384.27	0.19%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,634.64	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	9	\$2,790,087.04	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$4,316,000.00	0.83%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$2,352,000.00	0.45%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,084.61	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$

PREFERRED LENDING SOLUTIONS, LLC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$601,600.00	0.12%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$257,093.00	0.05%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	2	\$648,400.00	0.12%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE WHOLESALE INC	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	27	\$9,345,783.02	1.79%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	5	\$1,321,850.00	0.25%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	6	\$1,619,792.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A	3	\$834,830.00	0.16%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$387,973.56	0.07%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$214,650.00	0.04%	0	\$0.00	NA	0	\$
RCB BANK	2	\$422,165.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$573,200.00	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$275,920.00	0.05%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	6	\$1,791,312.75	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$247,665.94	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,597.71	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	3	\$988,313.00	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$239,322.52	0.05%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$346,223.00	0.07%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	2	\$504,400.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$3,326,823.41	0.64%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,200.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,516,070.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$217,685.34	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,030,416.00	0.2%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$234,840.00	0.04%	0	\$0.00	NA	0	\$
	SETTLERS BANK	2	\$591,500.00	0.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$283,430.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,164,090.07	1.18%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$299,362.50	0.06%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION - COR	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	3	\$1,113,821.10	0.21%	0	\$0.00	NA	0	\$
	SLP FINANCIAL SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$703,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$591,015.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,333,875.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$618,249.84	0.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$465,200.00	0.09%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	90	\$28,400,583.20	5.43%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$244,580.00	0.05%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$728,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$250,730.07	0.05%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$2,249,294.69	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,514,839.42	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,328,496.98	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,323,342.00	0.25%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	13	\$3,561,409.18	0.68%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$518,205.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,325.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE MARKET LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$907,100.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$327,645.08	0.06%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$311,041.10	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$516,510.00	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,022,400.00	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$



	TRADITIONS FIRST BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMAPNY LP	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$292,078.56	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$443,200.00	0.08%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$282,576.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$435,860.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$639,750.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,620,734.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,032,079.61	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$286,389.01	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$535,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	48	\$14,162,259.72	2.71%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$734,200.45	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$952,339.73	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,894,594.76	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$802,500.00	0.15%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$356,155.00	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,830.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,400.00	0.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$

VERITAS FUNDING, LLC	12	\$3,036,842.00	0.58%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$237,650.00	0.05%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,240,010.49	0.24%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,088,000.00	0.21%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,543.15	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$426,250.00	0.08%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	2	\$601,920.00	0.12%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
WESTERN BANCORP	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	3	\$925,600.00	0.18%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP	3	\$1,048,591.92	0.2%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	5	\$1,335,800.00	0.26%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC- CONV	6	\$1,857,095.00	0.36%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$345,922.75	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA	1	\$297,979.56	0.06%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$590,855.88	0.11%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	\$215,612.53	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISONOF BARRINGTON BANK AND TRUST CO. N.A	1	\$221,045.04	0.04%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,043,539.87	0.2%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	3	\$942,121.21	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,391,623.16	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$560,600.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,774</b>	<b>\$522,848,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WFKL9	1ST COLONIAL COMMUNITY BANK	1	\$246,843.83	0.05%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT FLCA	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$866,526.00	0.17%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,190.84	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	60	\$18,519,416.61	3.66%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$1,272,633.77	0.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$531,161.46	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$540,500.00	0.11%	0	\$0.00	NA	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,630.85	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC	1	\$478,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$591,100.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$762,812.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$372,469.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	2	\$755,221.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$976,055.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,412,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	21	\$7,752,365.23	1.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,446,400.00	0.48%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$643,980.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$224,300.00	0.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,905.00	0.1%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$199,460.21	0.04%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$504,350.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,879.88	0.04%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$1,617,860.00	0.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$805,250.00	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,750.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,693.54	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$624,693.57	0.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,233,823.33	0.24%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$391,600.00	0.08%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$5,422,975.49	1.07%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$252,152.12	0.05%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$569,900.00	0.11%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	2	\$508,425.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,720.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$963,237.81	0.19%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$227,950.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$429,280.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,005,926.95	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	22	\$7,575,465.64	1.5%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	11	\$2,931,600.00	0.58%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$712,800.00	0.14%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$801,950.00	0.16%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$276,618.37	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$756,250.00	0.15%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$684,500.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$483,500.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$245,288.00	0.05%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	4	\$1,504,280.00	0.3%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP,LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$

BREMER BANK NA	3	\$693,000.00	0.14%	0	\$0.00	NA	0	\$
BROOK MORTGAGE CORP	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,220.00	0.63%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,300,850.00	0.26%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$210,425.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$536,750.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$274,564.10	0.05%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$214,320.00	0.04%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,637,398.00	0.32%	0	\$0.00	NA	0	\$
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$433,750.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	31	\$8,820,136.64	1.74%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$257,125.00	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$387,125.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$383,805.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. #254	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$503,650.00	0.1%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$

	SAVINGS, F.A						
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$327,516.78	0.06%	0	\$0.00	NA 0 \$
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA 0 \$
	COMMERCE HOME MORTGAGE	2	\$1,369,643.45	0.27%	0	\$0.00	NA 0 \$
	COMMERCE MORTGAGE WHOLESALE	6	\$2,245,754.02	0.44%	0	\$0.00	NA 0 \$
	COMMERCE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$265,050.00	0.05%	0	\$0.00	NA 0 \$
	COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0 \$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$400,000.00	0.08%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,655.00	0.06%	0	\$0.00	NA 0 \$
	COMMUNITY TRUST BANK	1	\$290,000.00	0.06%	0	\$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$274,400.00	0.05%	0	\$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC	16	\$4,514,825.39	0.89%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$
	CORTRUST MORTGAGE, INC	1	\$265,500.00	0.05%	0	\$0.00	NA 0 \$
	CREDIT UNION LENDING SOURCE LLC	1	\$280,885.00	0.06%	0	\$0.00	NA 0 \$
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.05%	0	\$0.00	NA 0 \$
	CREDIT UNION WEST	1	\$250,000.00	0.05%	0	\$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	3	\$741,565.00	0.15%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$945,289.00	0.19%	0	\$0.00	NA 0 \$
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$226,720.00	0.04%	0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$223,500.00	0.04%	0	\$0.00	NA 0 \$
	DEMOTTE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$579,600.00	0.11%	0	\$0.00	NA 0 \$
	DFCU FINANCIAL	2	\$514,800.00	0.1%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$826,900.00	0.16%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	8	\$2,540,885.83	0.5%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,056,123.90	0.21%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,035,078.00	0.2%	0	\$0.00	NA 0 \$
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$287,700.00	0.06%	0	\$0.00	NA 0 \$
	DIRECT MORTGAGE, CORP	1	\$224,900.00	0.04%	0	\$0.00	NA 0 \$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,188,367.94	0.43%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$500,150.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$851,450.29	0.17%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$624,638.23	0.12%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$368,456.39	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	8	\$2,101,745.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$494,550.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,769.02	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$288,601.83	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$784,050.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,321.22	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$232,414.65	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$378,951.07	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,715,900.00	0.34%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$267,990.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$610,200.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,731,212.14	1.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$293,600.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,122,324.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,144,623.00	0.42%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$247,950.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,159,325.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$5,794,237.09	1.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$228,500.00	0.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,039,269.13	1%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC	1	\$289,600.45	0.06%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$462,325.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$890,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK VI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,800.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$786,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$227,900.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,304,800.00	0.26%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$217,250.27	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	2	\$644,741.93	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$638,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,060,975.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,464.06	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$2,718,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$827,421.11	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,680.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,849,625.33	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$357,924.22	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,065.55	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$255,904.60	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$279,587.51	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$1,324,336.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$411,206.67	0.08%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$984,992.76	0.19%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$441,456.00	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$231,680.37	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$619,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,059,150.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,609,950.00	0.32%	0	\$0.00	NA	0	\$
	2	\$493,990.00	0.1%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,919,799.63	0.38%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,237,500.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,468,220.00	0.29%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	2	\$626,500.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$896,417.45	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$387,090.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$648,000.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$229,115.96	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,353,000.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,100.00	0.05%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,595.13	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$473,303.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,638.23	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$1,098,115.96	0.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$394,705.45	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$248,080.00	0.05%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$279,587.51	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$781,000.00	0.15%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$854,800.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	14	\$3,711,518.60	0.73%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORP	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$475,730.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$446,250.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,941,218.09	1.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$940,024.45	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,156,590.00	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$619,107.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.04%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	3	\$1,208,950.00	0.24%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$870,750.00	0.17%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$471,750.00	0.09%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$252,351.05	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$603,450.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,843.04	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC.,A CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,395,800.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	3	\$801,500.00	0.16%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC DBA	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	7	\$2,915,250.00	0.58%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$220,931.22	0.04%	0	\$0.00	NA	0	\$
KEYWORTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$929,700.00	0.18%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$319,136.35	0.06%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$1,470,501.00	0.29%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$467,650.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$657,100.00	0.13%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$837,700.00	0.17%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$277,270.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,378,203.00	0.27%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,583,350.00	0.31%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$901,067.65	0.18%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$413,775.27	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,420,150.00	0.28%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$477,350.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$358,150.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
MANGUM MORTGAGE, INC. - COR	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$662,100.00	0.13%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,139,200.00	0.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,031,351.11	0.2%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	2	\$778,000.00	0.15%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$1,046,500.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,985.98	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,200.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$1,217,450.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$481,850.00	0.1%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$274,250.00	0.05%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$717,098.44	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	3	\$777,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$246,333.37	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	5	\$1,158,667.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$750,342.29	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	17	\$5,397,169.93	1.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,450.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,846,860.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$475,064.54	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$227,251.76	0.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	45	\$13,580,360.39	2.69%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$738,865.00	0.15%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	7	\$2,088,792.00	0.41%	0	\$0.00	NA	0	\$
		1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION, FSA							
NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,462,400.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$216,600.00	0.04%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$910,861.37	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,541,250.00	0.5%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,535,706.62	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$1,055,125.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$248,000.00	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$218,232.32	0.04%	0	\$0.00	NA	0
NEXBANK SSB	1	\$211,265.23	0.04%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$289,443.68	0.06%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$609,655.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$905,000.00	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$565,000.00	0.11%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$218,405.00	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,600.00	0.13%	0	\$0.00	NA	0
NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$274,594.87	0.05%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$208,905.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATION	1	\$284,400.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	1	\$223,000.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	2	\$673,900.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	8	\$2,501,063.00	0.49%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$228,000.00	0.05%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$732,700.00	0.14%	0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$257,200.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$251,652.81	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	8	\$2,418,532.00	0.48%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
ONY GLO, INC	1	\$378,974.40	0.07%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$414,550.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$941,097.81	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$227,591.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,238,734.77	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$231,843.69	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$243,671.32	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$853,603.68	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$220,875.00	0.04%	0	\$0.00	NA	0	\$
	PARK NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$258,318.89	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,319,509.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	8	\$2,620,550.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$540,550.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$987,739.43	0.2%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$258,219.03	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,614.52	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	12	\$3,610,596.58	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$3,541,028.77	0.7%	0	\$0.00	NA	0	\$
		2	\$467,750.00	0.09%	0	\$0.00	NA	0	\$



POLICE AND FIRE FEDERAL CREDIT UNION							
POTLATCH #1 FEDERAL CREDIT UNION	3	\$780,500.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,260.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,000.00	0.08%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,600.00	0.05%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	24	\$7,154,844.03	1.42%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$421,672.95	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,583,233.67	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,600.00	0.05%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$576,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$733,300.00	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$278,350.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	2	\$474,364.40	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$608,190.77	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,120,905.00	0.22%	0	\$0.00	NA	0
RESMAC INC	1	\$292,300.00	0.06%	0	\$0.00	NA	0
RESMAC, INC	1	\$359,050.08	0.07%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$565,688.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,523,636.41	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$457,985.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$806,250.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,036,280.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$3,430,163.62	0.68%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$214,710.39	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,475,880.14	0.29%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,869,244.75	0.57%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,538.89	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$684,654.00	0.14%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,499,691.02	1.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	5	\$1,535,085.00	0.3%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,041,134.21	0.4%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$892,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	2	\$473,520.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$216,308.24	0.04%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$459,900.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	4	\$921,900.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$461,595.00	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$502,110.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$565,375.54	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE	1	\$209,712.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	98	\$29,900,237.76	5.91%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,421,685.29	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,183,052.94	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNIDNG INC	1	\$214,878.55	0.04%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,385.30	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$4,736,692.09	0.94%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$319,122.54	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$639,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,176.39	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$470,254.61	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$615,710.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$841,900.00	0.17%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,227,200.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$220,740.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLILNAS A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$217,075.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	4	\$1,260,350.00	0.25%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$366,800.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$798,938.29	0.16%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$553,100.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,445,005.00	0.48%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$664,984.89	0.13%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	47	\$15,821,484.73	3.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,322,175.61	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,856.21	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,853,215.20	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$523,250.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$477,100.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,636.78	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$923,698.00	0.18%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$260,440.69	0.05%	0	\$0.00	NA	0	\$
	UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS, 3240	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$255,900.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$381,600.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$248,212.95	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	19	\$5,526,411.00	1.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$666,200.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$845,900.00	0.17%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$459,375.00	0.09%	0	\$0.00	NA	0	\$
		2	\$579,000.00	0.11%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$846,000.00	0.17%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$415,200.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,164,880.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$263,750.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$213,104.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$210,425.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$861,300.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$256,953.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$209,687.11	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$530,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$933,977.56	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$878,300.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,546,200.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,693</b>	<b>\$505,621,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFKM7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$645,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$467,800.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,651,148.33	2.88%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$753,498.51	0.25%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$228,500.00	0.08%	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$206,701.75	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$919,549.14	0.31%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$1,139,500.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,166,410.06	0.72%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	15	\$4,639,380.77	1.54%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$1,058,402.75	0.35%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$466,625.00	0.16%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$298,347.58	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$541,014.09	0.18%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,551.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORP	1	\$250,325.00	0.08%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	5	\$1,402,017.63	0.47%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,980,798.48	1.99%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$268,850.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$237,400.00	0.08%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$257,237.04	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$519,995.00	0.17%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,085,274.40	0.36%	0	\$0.00	NA	0	\$
BANK SNB	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,144.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$753,650.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,109,200.00	0.37%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$321,580.55	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$889,617.95	0.3%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$310,337.00	0.1%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$234,175.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,584,600.00	0.53%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,200.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$892,299.00	0.3%	0	\$0.00	NA	0	\$
CASTLE & COOKE, MORTGAGE LLC	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$219,818.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,813,472.75	0.6%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	10	\$3,315,316.92	1.1%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CMC FUNDING, INC	4	\$1,017,400.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$435,000.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$505,278.54	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
COMMERCE BANK	3	\$761,500.00	0.25%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$256,800.00	0.09%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	2	\$566,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$211,450.00	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	3	\$777,675.90	0.26%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	19	\$5,479,566.51	1.82%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$451,000.00	0.15%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,700.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$
DEW MORTGAGE,LLC	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,585.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$366,605.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	9	\$2,330,067.52	0.78%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,302.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,426,776.06	0.47%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$214,450.00	0.07%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,700.00	0.53%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	6	\$1,924,275.00	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$2,451,083.45	0.82%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY							
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,192.20	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,800.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$524,930.17	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,983,579.59	1.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,041,650.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$258,895.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,181,014.00	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$303,780.90	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$463,098.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,124,363.52	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$352,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,022,910.00	0.34%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$408,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,024,216.05	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,200.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,004,199.00	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,970.52	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,950.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$364,824.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,625.00	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$275,103.05	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$239,055.07	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$583,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$237,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,571,883.23	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$869,577.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$982,644.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC. - COR	1	\$503,289.87	0.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$1,056,700.00	0.35%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$244,102.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,720.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,700.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$718,750.00	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$1,090,750.00	0.36%	0	\$0.00	NA	0	\$
FLAGSTAR	1	\$607,500.00	0.2%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,205.00	0.15%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$218,595.00	0.07%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	5	\$1,316,200.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY REALTY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
GECU	1	\$215,243.00	0.07%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$359,200.00	0.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$458,556.95	0.15%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$368,392.64	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$467,750.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,781,711.84	0.93%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$298,670.35	0.1%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$219,197.59	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$229,661.16	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,006,497.53	2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,352,299.49	0.45%	0	\$0.00	NA	0	\$
HOMELOANS, INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	2	\$481,200.00	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$203,974.87	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,886.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIUA COPRORAITON	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$379,250.00	0.13%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$325,850.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$513,500.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,168.00	0.07%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC.,A CORPORATION	1	\$305,800.00	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,848.94	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$401,770.70	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$395,442.03	0.13%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$425,520.00	0.14%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$852,400.00	0.28%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$224,372.36	0.07%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$487,327.65	0.16%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	4	\$1,244,338.94	0.41%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$992,500.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$530,074.47	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$611,250.00	0.2%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	3	\$824,650.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK, N.A	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	3	\$831,275.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$330,500.00	0.11%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	MAJESTIC HOME LOAN	1	\$227,479.03	0.08%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$564,749.00	0.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	1	\$316,750.00	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,713,470.00	0.57%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$322,223.18	0.11%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$215,681.79	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$603,155.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$358,200.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$467,355.22	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$206,824.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION	3	\$1,090,000.00	0.36%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$977,150.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	9	\$2,388,239.53	0.8%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,578,817.51	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL. INC	1	\$539,272.61	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	33	\$9,258,300.80	3.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	6	\$1,770,700.00	0.59%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,246,615.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,493,250.00	0.5%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$201,650.00	0.07%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,898.09	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$1,030,750.00	0.34%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,450.00	0.11%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$332,753.38	0.11%	0	\$0.00	NA	0	\$
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$353,400.00	0.12%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	NRLFCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,165,548.00	0.39%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$487,764.47	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$837,150.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,247,232.00	0.42%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS	1	\$387,465.44	0.13%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$549,000.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$253,100.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$621,600.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,687,450.00	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$232,597.02	0.08%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,700.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,100,474.66	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$2,084,532.69	0.69%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$634,725.48	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$682,000.00	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$238,647.90	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,003,920.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLAINS COMMERCE BANK	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,550.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,922,345.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,670,710.86	0.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,405,809.49	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$477,600.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,250.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,250.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$511,900.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,225.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,888,863.00	1.96%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,722,404.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$442,540.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,809.48	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$612,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$241,125.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$208,905.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$671,500.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,900.00	0.19%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$467,500.00	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,648,358.45	0.55%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,802,750.00	0.93%	0	\$0.00	NA	0



	SCOTIABANK DE PR	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$880,850.00	0.29%	0	\$0.00	NA	0	\$
	SERVICE CREDIT UNION	1	\$257,220.50	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$231,325.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$305,545.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,989,183.88	0.66%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$263,610.00	0.09%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	2	\$784,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$476,600.00	0.16%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$262,200.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$931,750.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$509,100.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$646,600.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	68	\$19,624,028.15	6.53%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$325,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$773,800.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$573,577.30	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$536,584.61	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$339,082.35	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,989,653.00	1%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

THE BRYN MAWR TRUST COMPANY							
THE CAPE COD FIVE CENTS SAVINGS	2	\$518,000.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$480,980.04	0.16%	0	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$203,603.00	0.07%	0	\$0.00	NA	0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$231,219.44	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$822,000.00	0.27%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$628,350.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$788,200.00	0.26%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$471,419.36	0.16%	0	\$0.00	NA	0
TRISTAR BANK	1	\$231,200.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$664,715.00	0.22%	0	\$0.00	NA	0
UINTA BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,725.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,601.90	0.07%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$400,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	25	\$7,645,446.92	2.55%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$922,175.44	0.31%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$320,625.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$239,400.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$510,500.00	0.17%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$318,560.50	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$599,637.95	0.2%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$205,900.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,162,039.00	0.39%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$675,953.24	0.23%	0	\$0.00	NA	0
	1	\$310,000.00	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$336,069.76	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$635,200.00	0.21%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,095.29	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$283,100.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$702,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$444,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$978,125.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$931,258.04	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,037</b>	<b>\$300,399,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WL6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,100,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WM4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,670,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WN2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$5,442,257.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,442,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1WP7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,238,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X1WQ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,147,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1WR3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,018,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3K76	NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,082,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9ZL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,142,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9ZM4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,007,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9ZN2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,168,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9ZP7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,562,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ2M8	BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,084,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ2N6	BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,348,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJ2P1	BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,015,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKFU3	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0	\$

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		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$730,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKFB1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$193,652.59	35.81%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$540,801.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$886,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$562,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,131,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y33Z2		EMBRACE HOME LOANS, INC	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y34A6		EMBRACE HOME LOANS, INC	5	\$959,233.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$959,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y34B4		EMBRACE HOME LOANS, INC	3	\$941,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$695,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y37C9	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$701,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3J93	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,411.07	49.84%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$821,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KA8	COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,062,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KB6	EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,039,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KC4	CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0	\$
	STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,351,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KD2	EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,509,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KE0	ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0	\$
	FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0	\$
	GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,203,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,540,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,758,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,624,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0	\$
		VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$3,528,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4US6		BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,749.54	7.04%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$64,902.10	4.58%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	2	\$167,742.36	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,417,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UT4		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$139,789.14	5.9%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$137,542.53	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,370,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UU1		AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$159,254.42	1.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$260,598.15	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$412,300.00	4.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$220,659.73	2.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,290,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	2	\$874,157.07	4.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$114,493.33	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$398,237.67	1.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$706,858.91	3.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$726,592.42	3.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$129,432.95	0.6%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,654,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0	\$



	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0	\$
	SHAREFAX CREDIT UNION, INC	1	\$81,284.70	1.78%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	2	\$134,035.47	2.94%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC	1	\$67,255.10	1.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,560,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4WN5	ABBEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$93,600.00	2.61%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,592,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,437,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,089,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CJ9	BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0	\$
	MULTIPLES MORTGAGE CORP	1	\$189,713.83	2.69%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,048,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CK6	BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0	\$
	RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,394,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7CL4	BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0	\$
	VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,053,086.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7G30	QUICKEN LOANS INC	33	\$10,023,145.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,023,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,027,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y7G55		QUICKEN LOANS INC	32	\$10,086,987.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,086,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,322,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$49,510,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,788,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,414,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,624,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,336,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,225,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,282,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,065,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YALV5		STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC	2	\$512,149.37	45.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,132,058.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX32	CITIBANK,N.A	147	\$39,340,266.65	96.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$40,816,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX40	CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$2,682,294.44	40.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$733,000.00	10.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$184,000.00	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,438.29	6.24%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$159,784.47	2.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$114,320.80	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,677,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX57	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$175,773.44	5.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$892,532.00	29.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$303,200.00	9.91%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$189,136.74	6.18%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$198,494.17	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,059,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0	\$

	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$49,686.67	0.66%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$74,685.78	0.99%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$66,498.00	0.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$58,504.89	0.77%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$69,400.65	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$68,904.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$7,580,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX73	AMERICAN KEN INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$109,539.15	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$106,058.32	1.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$211,098.27	2.17%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$97,581.05	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$209,094.40	2.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$105,542.25	1.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$89,626.75	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,737,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$122,495.06	1.72%	0	\$0.00	NA	0	\$

	CHICAGO FINANCIAL SERVICES, INC	1	\$124,460.20	1.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$114,274.10	1.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$119,481.80	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$231,361.63	3.25%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,337.50	1.68%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$124,465.61	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,111,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$142,637.59	0.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$270,438.61	1.88%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$149,352.25	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	5	\$673,443.95	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>105</b>	<b>\$14,405,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYA5		CITIBANK,N.A	6	\$1,138,902.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,138,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP	1	\$292,500.00	1.44%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$206,141.53	1.02%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$432,200.10	2.13%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$465,882.71	2.29%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$177,378.74	0.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$339,500.00	1.67%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,307,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A	8	\$2,159,137.38	2.88%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$686,325.00	0.92%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$235,583.11	0.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$387,200.00	0.52%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$223,155.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$204,511.44	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$74,940,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138YBYD9	A C G FUNDING, INC	1	\$495,269.29	1.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$783,656.60	2.2%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$679,000.00	1.91%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$221,500.00	0.62%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$524,209.27	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$183,904.54	0.52%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$391,257.48	1.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$771,000.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$35,581,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYE7	CITIBANK,N.A	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$625,500.00	3.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$20,582,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBYF4	CITIBANK,N.A	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,719,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YEEL7	CAPITAL ONE, N.A	44	\$10,390,965.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,390,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YEEM5	CAPITAL ONE, N.A	58	\$12,387,322.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$12,387,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFT20	ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$254,000.00	0.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC	1	\$415,000.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$38,311,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YFT38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	105	\$30,530,543.73	86.29%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$372,000.00	1.05%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$35,383,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YFT46	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$210,400.00	1.51%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,917,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,404,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$180,216.92	0.32%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0	\$

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	1	\$199,206.10	0.35%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$178,600.00	0.31%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$183,740.74	0.32%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$397,500.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$56,748,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,505,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$122,073.86	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,167,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0	\$
		1	\$131,805.54	2.66%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION								
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,950,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTN4	COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,636,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTP9	ALLIANCE WEST MORTGAGE, INC	1	\$410,494.64	7.72%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,319,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$93,629.32	6.37%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$94,869.12	6.45%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,470,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTR5	CAPITAL CONCEPTS, INC	1	\$112,708.52	4.55%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$149,797.94	6.05%	0	\$0.00	NA	0	\$
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0	\$

	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$138,567.28	5.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$119,605.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,477,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTS3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,290,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTT1	CAPITAL CONCEPTS, INC	2	\$136,991.10	6.44%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$80,888.41	3.8%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,126,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTU8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$62,293.27	4.97%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,253,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0	\$

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP	1	\$298,664.99	2.61%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,425,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,228,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0	\$
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$215,000.00	11.95%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,798,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00	NA	0	\$
		1	\$113,000.00	8.01%	0	\$0.00	NA	0	\$

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
<b>Total</b>			<b>14</b>	<b>\$1,412,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFTZ7		COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,364,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00	NA	0
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00	NA	0
		KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00	NA	0
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD	3	\$274,900.00	3.31%	0	\$0.00	NA	0
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00	NA	0
		WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	31	\$3,753,349.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,314,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGB27		LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00	NA	0



<b>Total</b>			<b>36</b>	<b>\$11,329,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBW1		LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,916,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBX9		LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,812,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBY7		LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,923,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGBZ4		LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$7,145,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,015,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,542,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,281,672.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,281,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKL5		GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,998,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKM3		GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$22,497,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YGKN1		GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,884,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,131,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,029,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,256,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,539,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,789,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,266,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$7,019,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,337,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,013,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,504,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,179,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,190,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,026,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,084,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE SERVICES, INC	2	\$169,526.46	1.78%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,615.92	1.2%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00	NA	0	\$
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$170,500.24	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,521,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YHJL5	BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,121,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJM3	ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$149,003.37	3.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,141.46	3.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$405,006.95	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,642,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YHJN1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$114,997.91	3.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,242,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ2Y1	PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,999,716.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ2Z8	PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,255,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3A2	PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,000,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3B0	PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,280,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3C8	PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,999,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3D6	PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,035,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3E4	PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,045,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3F1	PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,220,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3G9	PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,524,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ3H7	PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,517,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YJ6X9	GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,301,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YJC79	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,186,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJC87	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,201,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJC95	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,922,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJEC6	DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0	\$
	RONIS MORTGAGE NETWORK, INC	1	\$298,000.00	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,172,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJUL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,754,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YJUM6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$174,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4G5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0	\$
		20	\$5,413,764.37	81.48%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC								
	GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,643,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4H3	ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,091,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4W0	CORNERSTONE HOME LENDING, INC	2	\$661,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$661,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK4Z3	CORNERSTONE HOME LENDING, INC	3	\$624,241.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$624,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6U2	ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0	\$
	US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$558,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YK6V0	BMO HARRIS BANK N.A	1	\$108,735.98	3.89%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN	2	\$372,887.53	13.33%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$86,939.91	3.11%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,797,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$73,096.87	2.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$170,945.42	4.98%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,432,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7H0	FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,232,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJJ3	ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00	NA	0
		1	\$129,471.87	0.52%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP								
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,131,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$392,807.51	1.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$166,237.96	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$346,441.86	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,175,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,618.57	1.14%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$145,739.90	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$202,159.88	0.81%	0	\$0.00	NA	0	\$
		1	\$91,842.12	0.37%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$461,792.90	1.85%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	1.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$17,466,943.00	69.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$219,223.16	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,988,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN33	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$550,416.00	58.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$936,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN41	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$515,227.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$515,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKN58	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,630,851.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,630,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU27	CITIBANK,N.A	8	\$1,314,350.34	89.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,474,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU35	CITIBANK,N.A	4	\$1,079,545.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,079,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU43	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,395,032.00	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,845,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKU50	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$62,913.21	0.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	107	\$32,360,924.89	77.42%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	4	\$1,077,068.95	2.58%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$260,623.95	0.62%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$291,569.83	0.7%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$221,073.84	0.53%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$949,612.49	2.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$41,800,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU68	ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	2	\$508,600.00	4.04%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$347,541.74	2.76%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00	NA	0	\$
		1	\$406,464.04	3.23%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)							
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$587,979.31	4.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$624,195.48	4.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$388,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,000.00	2.81%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$397,500.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,590,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKU76	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$596,050.00	1.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CITIBANK,N.A	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,400.00	0.55%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$173,250.00	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$464,767.52	1.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$35,217,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU84	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$164,308.73	0.93%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$284,000.00	1.61%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$17,675,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKU92	AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$345,000.00	1.73%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$713,600.00	3.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$279,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$362,123.71	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$399,313.58	2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,987,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUW1	CITIBANK,N.A	16	\$1,374,536.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,374,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$960,273.89	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,040,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKUZ4	CITIBANK,N.A	9	\$1,170,234.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,170,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$290,000.00	1.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$638,864.36	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$973,971.44	3.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$635,942.66	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,152.28	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,084,660.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$416,299.61	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$343,446.69	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$717,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,299.61	1.56%	0	\$0.00	NA	0



	NATIONAL MORTGAGE SERVICE, INC	1	\$522,000.00	1.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$699,854.80	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$26,754,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$1,657,862.13	8.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$832,714.94	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$971,288.65	4.92%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$319,485.29	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$19,756,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,366,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMJH1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0	\$
		1	\$139,450.40	4.99%	0	\$0.00	NA	0	\$

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON							
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES. INC	1	\$198,573.06	7.11%	0	\$0.00	NA	0
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0
		VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,792,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$732,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQM4		STEARNS LENDING INC	8	\$1,310,615.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,063,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,163,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,536,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS67			23	\$6,263,545.93	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$6,263,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,167,236.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,999,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,856,296.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,498,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,556,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,401,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,216,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,169,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,924,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,928,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMTA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,020,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,411,522.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,411,522.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,116,270.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,116,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,058,840.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,058,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,278,185.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,278,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,506,712.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,506,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,145,989.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,145,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,860,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,860,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,420,924.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,420,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,707,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YMTQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

<b>Total</b>			<b>15</b>	<b>\$5,099,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,984,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,281,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,678,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,254,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,485,769.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,004,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,636,843.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,474,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,747,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN4N4		M&T BANK	71	\$14,586,074.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$14,586,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YN5A1		ATLANTIC HOME LOANS, INC	1	\$130,544.74	2.52%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0	\$
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC	1	\$130,802.95	2.53%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC	2	\$573,490.52	11.08%	0	\$0.00	NA	0	\$
			1	\$354,693.60	6.86%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE CORP, BARRINGTON							
<b>Total</b>			<b>26</b>	<b>\$5,176,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,920,677.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,205,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,215,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,734,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,267,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$320,153.07	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,179,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,385,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,288,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6F9		M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,076,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6P7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,478.70	5.63%	0	\$0.00	NA	0
		M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,376,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN6W2		M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNB22		BANK OF AMERICA, N.A	43	\$5,649,564.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,649,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNB30		BANK OF AMERICA, N.A	13	\$2,087,970.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,087,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB48		BANK OF AMERICA, N.A	58	\$13,788,335.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,788,335.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB55		BANK OF AMERICA, N.A	28	\$2,716,376.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,716,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB63		BANK OF AMERICA, N.A	88	\$4,906,107.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,906,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB71		BANK OF AMERICA, N.A	106	\$13,492,812.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,492,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB89		BANK OF AMERICA, N.A	79	\$7,653,530.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,653,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNB97		BANK OF AMERICA, N.A	27	\$3,377,244.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,377,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBE6		BANK OF AMERICA, N.A	8	\$1,369,639.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,369,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBF3		BANK OF AMERICA, N.A	16	\$1,335,693.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,335,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBL0		BANK OF AMERICA, N.A	12	\$1,126,753.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,126,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBM8		BANK OF AMERICA, N.A	17	\$1,100,887.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,100,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YBNB6		BANK OF AMERICA, N.A	15	\$2,109,517.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,109,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBP1		BANK OF AMERICA, N.A	26	\$2,454,952.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,454,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBQ9		BANK OF AMERICA, N.A	45	\$2,930,552.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,930,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBR7		BANK OF AMERICA, N.A	12	\$1,538,217.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,538,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBS5		BANK OF AMERICA, N.A	100	\$17,710,981.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>100</b>	<b>\$17,710,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBT3	BANK OF AMERICA, N.A		57	\$11,081,089.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,081,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBU0	BANK OF AMERICA, N.A		5	\$1,151,846.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,151,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBV8	BANK OF AMERICA, N.A		9	\$2,271,234.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,271,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBW6	BANK OF AMERICA, N.A		40	\$10,532,025.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,532,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBX4	BANK OF AMERICA, N.A		7	\$1,976,942.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,976,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBY2	BANK OF AMERICA, N.A		8	\$1,640,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,640,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNBZ9	BANK OF AMERICA, N.A		12	\$2,730,347.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,730,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNCA3	BANK OF AMERICA, N.A		169	\$10,174,265.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$10,174,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKC0	ATLANTIC COAST MORTGAGE, LLC		1	\$411,807.16	2.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORP		1	\$263,185.81	1.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC		1	\$251,814.30	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION		1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON		1	\$415,609.11	2.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC		1	\$491,155.71	2.44%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK		1	\$404,348.57	2.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK		1	\$363,214.83	1.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC		1	\$186,542.18	0.93%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK		1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A		1	\$148,527.77	0.74%	0	\$0.00	NA	0	\$



	LLC								
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$14,327,722.64	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,105,360.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,017.92	0.56%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,376.37	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00	NA	0	\$

	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	50	\$14,294,436.96	71.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,084,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$254,150.00	0.73%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0	\$

	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$624,557.89	1.78%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$35,009,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNKH9	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,466,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNN86	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0	\$
		4	\$761,717.79	12.55%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,070,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	NA	0

	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$264,851.32	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$82,770.63	0.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	24	\$6,119,771.13	13.28%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$105,537.63	0.23%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,551.46	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$655,490.60	1.42%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0	\$

	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$46,083,905.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP27	BANK OF AMERICA, N.A	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0	\$
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,915,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,810,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP43	BANK OF AMERICA, N.A	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0	\$

	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$20,002,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP50	BANK OF AMERICA, N.A	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$29,233,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP68	BANK OF AMERICA, N.A	1	\$285,027.57	18.18%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,567,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0	\$



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$17,354,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP84	BANK OF AMERICA, N.A	6	\$707,562.59	12.27%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$123,325.99	2.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$120,829.06	2.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,767,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$116,097.74	7.07%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$233,378.86	14.22%	0	\$0.00	NA	0	\$

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$118,251.04	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,641,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPA9	HSBC BANK USA, N.A	3	\$599,027.04	55.96%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,070,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPB7	BANK OF AMERICA, N.A	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$246,946.17	4.93%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,007,100.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPC5	BANK OF AMERICA, N.A	4	\$567,467.59	48.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$107,836.76	9.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,176,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPD3	BANK OF AMERICA, N.A	1	\$122,311.39	7.78%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$99,847.78	6.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,572,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPE1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$254,615.94	0.22%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	2	\$296,552.67	0.26%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	84	\$21,101,493.49	18.19%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00	NA	0	\$
	COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0	\$
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0	\$
		45	\$11,616,851.10	10.01%	0	\$0.00	NA	0	\$

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0
SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0
USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$115,995,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,123,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	3	\$675,428.46	53.97%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,251,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$189,463.66	0.91%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE, INC	5	\$1,168,088.13	5.59%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00	NA	0	\$
		GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	2	\$581,861.60	2.79%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,678.84	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,878,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPJ0	BANK OF AMERICA, N.A	7	\$963,800.23	30%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$129,449.82	4.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$399,427.57	12.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,212,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$773,339.26	33.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$563,197.33	24.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,300,719.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$425,658.76	16.22%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$232,357.87	8.85%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,624,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPM3	BANK OF AMERICA, N.A	8	\$733,951.46	31.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0	\$

	HSBC BANK USA, N.A	2	\$206,544.32	8.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,296,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPN1	BANK OF AMERICA, N.A	4	\$627,926.08	56.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,107,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPP6	BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$119,727.26	6.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$238,041.58	12.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,893,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPQ4	BANK OF AMERICA, N.A	3	\$908,752.89	60.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,511,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPR2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0	\$



	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$700,536.50	5.91%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,586.84	1.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,858,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPS0	BANK OF AMERICA, N.A	3	\$406,423.07	37.89%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,072,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPU5	BANK OF AMERICA, N.A	3	\$206,209.06	8.06%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0	\$
		2	\$130,905.07	5.11%	0	\$0.00	NA	0	\$

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$225,944.10	8.83%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,559,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPV3	BANK OF AMERICA, N.A	1	\$82,588.60	2.66%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$75,901.37	2.44%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,105,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$381,284.33	6.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,466,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$970,964.48	9.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$380,493.36	3.56%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0	\$

	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,695,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	9	\$903,236.04	13.46%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$307,204.07	4.58%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0	\$
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0	\$

		YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,711,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	1	\$89,901.15	3.38%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0	\$
		COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0	\$
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0	\$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0	\$
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	4	\$378,011.06	14.23%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,656,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,150,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNQB6		CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$29,351,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNQC4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$1,056,272.71	6.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$137,005.89	0.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,257,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQD2	BANK OF AMERICA, N.A	1	\$214,000.00	14.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$603,800.00	39.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,521,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQE0	BANK OF AMERICA, N.A	1	\$159,920.00	15.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,004,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	\$324,639.09	23.04%	0	\$0.00	NA	0	\$

	BANK							
<b>Total</b>		<b>7</b>	<b>\$1,408,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQG5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$145,803.33	13.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$969,559.86	9.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$542,028.84	5.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,028,560.00	10.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	20.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,098,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$416,357.95	2.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$766,500.00	4.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$560,458.50	3.31%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,924,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,005,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT E7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,083,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT F4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,935,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT G2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,976,076.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT H0	NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,001,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT J6	NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,751,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT V20	COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,308,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNT V38	COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,300,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138YNVE4	COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,080,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVG9	COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,236,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVH7	COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,875,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVJ3	COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,058,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVK0	COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,683,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVL8	COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,392,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVQ7	COMPASS BANK	13	\$1,221,492.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,221,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVR5	COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,182,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVT1	COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$24,557,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVU8	COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,873,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVV6	COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$33,474,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVW4	COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,922,852.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVX2	COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVY0	COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,385,731.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YNVZ7	COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,287,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138YNYH4	RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,428,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNYR2	RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,435,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNY0	RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,850,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZD2	BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$477,080.36	8.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,639,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZE0	ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0	\$
	BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$293,456.31	0.97%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$614,361.55	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC	2	\$614,513.41	2.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0	\$
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,284,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$633,237.89	6.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$620,464.40	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$968,662.06	9.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,197,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$366,112.75	13.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,781,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0	\$

	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$284,729.02	9.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$193,641.81	6.12%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$254,656.51	8.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	3	\$476,404.22	15.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,161,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,729,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,580,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,856,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$375,250.00	13.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$189,739.07	6.7%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,831,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YNZN0	LEADER BANK, N.A	1	\$241,843.30	25.89%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$242,187.85	25.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$934,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$156,293.92	0.98%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0	\$
	NEWMeyer MORTGAGE SERVICES, INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$

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	PARAMOUNT LOAN SERVICES	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC	1	\$154,800.00	0.97%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,882,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3R1	APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$107,542.93	7.28%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,477,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3S9	HOUSTON HOME LOAN, INC	1	\$64,932.34	6.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,000,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3T7	A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE, INC	1	\$210,000.00	7.78%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA	0	\$
	LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,697,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3U4	C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3V2	K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$292,500.00	5.1%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,738,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3W0	SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,385,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3X8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	2	\$167,450.00	10.45%	0	\$0.00	NA	0	\$

	E LOANS MORTGAGE INC	1	\$74,400.00	4.65%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	2	\$149,000.00	9.3%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$60,800.00	3.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,601,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Y6	APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	2	\$186,450.00	6.59%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$95,400.00	3.37%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY, INC	1	\$98,869.63	3.5%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$98,000.00	3.47%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE INC	1	\$99,352.00	3.51%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,827,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP3Z3	BROOK MORTGAGE CORP	1	\$124,236.18	2.7%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$144,000.00	3.13%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,818.02	3.21%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,599,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,937,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,750.00	2.97%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0	\$



	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,180,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$83,900.00	6.59%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,272,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4D1	FAMILY MORTGAGE, INC	1	\$296,000.00	6.3%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,697,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4E9	ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,398,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4F6	BROOK MORTGAGE CORP	1	\$412,165.00	4.55%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$396,000.00	4.37%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0	\$
	SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0	\$
	UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,065,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4G4	DOLAN GADDI LENDING, INC	1	\$204,248.00	1.99%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	2	\$330,600.00	3.22%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS, INC	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDERS INC	1	\$151,200.00	1.47%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$315,250.00	3.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$10,269,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	2	\$144,015.00	13.56%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP4J8		BROOK MORTGAGE CORP	1	\$125,100.00	3.04%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC	1	\$145,000.00	3.52%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$145,403.00	3.53%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0	\$
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,116,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7G1		HOMESTREET BANK	9	\$834,707.95	82.27%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2	1	\$99,855.91	9.84%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7H9		HOMESTREET BANK	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$276,690.40	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,889,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7J5		HOMESTREET BANK	33	\$4,357,167.11	82%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT	1	\$138,300.00	2.6%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/GH	1	\$144,000.00	2.71%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	4	\$559,638.83	10.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$114,834.30	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,313,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7K2		HOMESTREET BANK	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$242,788.62	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,868,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7L0		HOMESTREET BANK	5	\$817,730.12	72.38%	0	\$0.00	NA	0	\$

		PENRITH HOME LOANS/WRE	1	\$159,803.27	14.14%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$152,290.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,129,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YP7M8		HOMESTREET BANK	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/KITSAP	1	\$284,570.75	1.69%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,855,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,976,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,077,386.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,288,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,238,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,122,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,079,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,418,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,921,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,151,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPGV8		GUARANTEED RATE, INC., A	22	\$6,059,654.33	100%	0	\$0.00	NA	0	\$

		DELAWARE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$6,059,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,678,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,549,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,037,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,464.29	12.1%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,553.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPX4		GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,219,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPY97		CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$905,000.00	54.65%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,656,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZA3		HOMEWARD RESIDENTIAL INC	6	\$878,512.11	84.68%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZB1		HOMEWARD RESIDENTIAL INC	5	\$895,518.95	74.89%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,195,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZC9		HOMEWARD RESIDENTIAL INC	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,563,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZD7		HOMEWARD RESIDENTIAL INC	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$171,200.00	10.42%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,643,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZE5		HOMEWARD RESIDENTIAL INC	9	\$1,334,140.00	76.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,475.00	8.2%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$145,000.00	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,749,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZF2		HOMEWARD RESIDENTIAL INC	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,222,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	4	\$986,150.00	45.05%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,188,949.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZH8		HOMEWARD RESIDENTIAL INC	3	\$800,577.00	70.04%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0	\$
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,143,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZJ4		HOMEWARD RESIDENTIAL INC	1	\$176,250.00	11.47%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,734,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YPZL9		HOMEWARD RESIDENTIAL INC	2	\$823,000.00	71.5%	0	\$0.00	NA	0	\$

		OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPZM7		HOMEWARD RESIDENTIAL INC	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC	1	\$112,700.00	6.35%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,774,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YPZN5		HOMEWARD RESIDENTIAL INC	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,311,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQAA8		HOMESTREET BANK	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/NORTHWEST	1	\$229,900.00	0.44%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/OAK TREE	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT	1	\$403,155.20	0.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$51,759,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQAB6		HOMESTREET BANK	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/STANWOOD	1	\$340,620.91	1.64%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2	1	\$234,347.95	1.13%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	2	\$610,206.23	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,730,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQAC4		HOMESTREET BANK	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,135,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQAD2		HOMESTREET BANK	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/VALLEY	1	\$246,800.00	0.79%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/WHATCOM	2	\$443,310.00	1.42%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$31,180,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YQAE0		HOMESTREET BANK	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	3	\$788,750.00	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,058,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138YQAF7	HOMESTREET BANK	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$244,625.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAG5	HOMESTREET BANK	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/NORTHWEST	1	\$377,000.00	1.08%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/VALLEY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$166,250.00	0.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$34,852,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAH3	HOMESTREET BANK	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$380,300.00	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,942,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAJ9	HOMESTREET BANK	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$581,447.15	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,690,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAK6	HOMESTREET BANK	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/OAK TREE	1	\$174,244.29	0.91%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/AT	1	\$149,377.92	0.78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$624,066.88	3.28%	0	\$0.00	NA	0	\$
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,049,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAL4	HOMESTREET BANK	6	\$1,560,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAM2	HOMESTREET BANK	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$400,000.00	17.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,229,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAN0	HOMESTREET BANK	25	\$8,383,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$8,383,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQAP5	HOMESTREET BANK	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WRE	1	\$234,300.00	8.52%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$243,545.00	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,750,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YQAQ3	HOMESTREET BANK	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$217,541.00	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,410,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC57	FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,692,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC65	FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,293,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC73	FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,185,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC81	FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,119,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQC99	FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,814,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDA5	FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,736,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDB3	FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,240,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDC1	FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,567,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YQDD9	FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,983,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3B2	WELLS FARGO BANK, N.A	171	\$50,503,203.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,503,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3C0	WELLS FARGO BANK, N.A	349	\$101,175,812.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$101,175,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3D8	AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00	NA	0	\$
		1	\$311,016.53	1.03%	0	\$0.00	NA	0	\$



	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	3	\$972,566.06	3.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$294,851.19	0.97%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,255,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$712,146.67	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,452,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3F3	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$704,849.69	27.6%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$114,000.00	4.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,554,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0	\$
	FIRST LENDERS MORTGAGE CORP	1	\$154,776.67	2.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0	\$
		1	\$171,000.00	3.15%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$226,615.43	4.17%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	16	\$1,908,910.43	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,432,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$120,117.98	8.89%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$325,248.38	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,350,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$115,026.49	11.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$187,813.78	18.41%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,020,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$903,200.00	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,002,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$451,724.68	17.67%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,809.78	5.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,556,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,836.52	4.26%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$753,533.96	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,779,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3N6	1ST PRIORITY MORTGAGE, INC	1	\$212,005.20	0.74%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0	\$

	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	6	\$1,433,797.29	5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$748,220.71	2.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$28,670,747.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$156,529.14	0.97%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$375,335.86	2.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$75,578.49	0.47%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0	\$
PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,641.50	0.49%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$77,790.24	0.48%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0	\$



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$158,541.06	0.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,206,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$300,288.18	26.05%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,152,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$107,851.20	9.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,640.04	8.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$646,348.27	58.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,102,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR3S5	DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$487,574.76	48.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,012,893.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3T3	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$653,123.92	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,912.44	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$238,121.48	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$

	APEX HOME LOANS, INC	2	\$799,549.29	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$280,849.88	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$221,694.14	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$511,808.88	0.38%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0	\$
		1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM A CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$285,392.09	0.21%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0

	IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$499,096.08	0.37%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00	NA	0	\$
		1	\$234,653.79	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00	NA 0 \$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00	NA 0 \$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC	1	\$334,297.64	0.25%	0	\$0.00	NA 0 \$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00	NA 0 \$
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00	NA 0 \$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA 0 \$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$235,658.03	0.17%	0	\$0.00	NA 0 \$
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA 0 \$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA 0 \$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA 0 \$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA 0 \$
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA 0 \$
		1	\$209,293.85	0.15%	0	\$0.00	NA 0 \$

PHILADELPHIA MORTGAGE ADVISORS, INC A CORP							
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$264,750.52	0.2%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, INC	1	\$376,468.81	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$314,110.80	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,003,186.81	0.74%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$214,390.64	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$319,116.68	0.24%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY LANDING GROUP LLC	1	\$299,567.75	0.22%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$303,581.17	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	211	\$67,593,339.09	49.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$244,912.11	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$135,745,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$378,655.87	10.32%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$207,264.27	5.65%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$232,220.64	6.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$1,125,593.62	30.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,670,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$129,970.68	2.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00	NA	0	\$
		1	\$147,051.64	3.06%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$616,660.00	12.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,802,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$201,153.22	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0
		1	\$336,753.17	0.49%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION								
CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$229,365.12	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$394,831.34	0.58%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	NA	0	\$
MILLENNIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	6	\$1,342,974.59	1.96%	0	\$0.00	NA	0	\$
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	2	\$593,773.96	0.87%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0	\$
QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	8	\$4,133,136.34	6.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$68,487,859.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$622,124.02	29.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,109,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Y2	ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,314.98	0.1%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,186.13	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$361,681.29	0.2%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$582,089.36	0.32%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$182,422.94	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00	NA	0	\$



COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$183,079.88	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
CORE BANK	1	\$194,688.76	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$187,822.88	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,139,026.99	0.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00	NA	0	\$
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$186,736.52	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$377,976.91	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$191,717.14	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$184,700.00	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,559.29	1.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0	\$
	1	\$194,119.90	0.11%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION							
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$569,108.87	0.32%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$389,122.42	0.22%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00	NA	0
M + T BANK	1	\$175,242.70	0.1%	0	\$0.00	NA	0
M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	1	\$194,750.00	0.11%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	NA	0
		3	\$550,712.35	0.31%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION							
	MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.79	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	4	\$727,528.20	0.41%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$389,684.23	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,628.33	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,284.33	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00	NA	0
		2	\$375,312.26	0.21%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,238.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,265.83	0.1%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$189,532.56	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$185,138.77	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00	NA	0



	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$382,490.98	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	7	\$1,338,031.06	0.75%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$361,350.82	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	5	\$962,238.76	0.54%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$364,478.29	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$193,196.66	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$198,276.45	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	424	\$79,071,254.65	44.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$188,733.70	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$198,457.20	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$184,489.33	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$179,309,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$4,364,153.14	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,669,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP	1	\$182,712.00	16.54%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$334,500.00	30.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,104,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4B1	1ST PRIORITY MORTGAGE, INC	1	\$320,667.46	2.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$438,294.31	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$760,418.69	6.43%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL	1	\$358,177.49	3.03%	0	\$0.00	NA	0	\$

	MORTGAGE BANKERS CORP A NEW YORK CORP								
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$3,273,992.06	27.7%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,817,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4C9	ACOPIA, LLC, A CORP	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$424,400.00	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,845,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,399,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,475,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$253,617.44	2.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,385.88	2.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$260,606.90	2.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$2,402,833.56	24.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$437,833.30	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,806,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4G0		1	\$279,587.50	5.57%	0	\$0.00	NA	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$478,698.85	9.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,020,563.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4H8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0	\$
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.54%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,652.76	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$405,604.42	2.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,131,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$269,584.28	8.44%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$2,380,617.15	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,192,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4K1	1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$



	FLORIDA CORP							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,606.26	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,641.69	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$267,572.03	0.2%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	NA	0
		4	\$1,316,182.66	0.99%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$240,988.94	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00	NA	0
	1	\$390,206.88	0.29%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORP							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0
	1	\$275,217.46	0.21%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	\$
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	\$
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00	NA	\$
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	\$
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	\$
	JFK FINANCIAL INC	4	\$1,250,054.33	0.94%	0	\$0.00	NA	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	\$
	LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	\$
	M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$
	MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	\$
	MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	\$
		3	\$855,618.32	0.64%	0	\$0.00	NA	\$

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$778,337.23	0.58%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	2	\$572,867.19	0.43%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,050.78	0.28%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$554,787.20	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0	\$
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$299,595.89	0.23%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	13	\$4,300,640.27	3.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$808,853.64	0.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$773,646.83	0.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$133,143,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$517,549.47	25.21%	0	\$0.00	NA	0	\$



<b>Total</b>		<b>5</b>	<b>\$2,052,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,788.54	0.6%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0	\$
		1	\$135,520.20	0.37%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORP							
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$145,597.10	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$652,570.25	1.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$230,617.39	0.62%	0	\$0.00	NA	0

	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	2	\$251,602.96	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$78,637.18	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$74,783.52	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$235,659.97	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$37,018,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,871.61	3.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	9	\$1,318,882.78	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,463,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4P0	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$678,388.45	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,407,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Q8	CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0	\$

	FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$399,912.24	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,314,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4R6	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,269,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4S4	AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$207,732.26	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$233,860.43	0.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$286,857.98	0.45%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00	NA	0	\$
M + T BANK	1	\$265,578.70	0.42%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0	\$
PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$453,799.41	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,764,691.26	2.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$863,278.23	1.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA	1	\$533,178.34	0.84%	0	\$0.00	NA	0	\$

	CORPORATION							
	WALLICK + VOLK, INC	1	\$256,162.22	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$37,608,126.74	59%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$63,747,503.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$191,789.30	0.53%	0	\$0.00	NA	0



COMPANY							
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,751.67	0.51%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,700.49	0.54%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$184,251.47	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$185,957.08	0.51%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$391,971.28	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	NA	0	\$
		3	\$555,339.32	1.54%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$559,138.38	1.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$363,631.18	1.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$36,178,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,811.74	1.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$163,795.39	1.49%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE							
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,841.85	0.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$178,308.02	1.63%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$105,836.79	0.97%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$222,164.88	2.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,698.77	1.82%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$10,959,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4V7	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00	NA	0	\$	
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,481.59	1.68%	0	\$0.00	NA	0	\$	
	INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$	
	JFK FINANCIAL INC	1	\$168,000.00	2.26%	0	\$0.00	NA	0	\$	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0	\$	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0	\$	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0	\$	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0	\$	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0	\$	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,034.15	2.45%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>61</b>	<b>\$7,419,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YR4W5	INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0	\$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,477,624.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138YR4X3	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	NA	0	\$	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	4	\$788,059.20	60.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,302,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	3	\$866,932.17	31.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,781,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	9	\$951,100.87	85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,118,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5A2		WELLS FARGO BANK, N.A	12	\$1,707,289.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,707,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5B0		WELLS FARGO BANK, N.A	8	\$1,705,284.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,705,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5C8		WELLS FARGO BANK, N.A	4	\$1,082,639.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,082,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5D6		WELLS FARGO BANK, N.A	6	\$1,438,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,438,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	31	\$5,298,524.67	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,696,475.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5F1		WELLS FARGO BANK, N.A	9	\$2,660,199.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,660,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,984.88	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$404,466.67	0.62%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,641.82	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	NA	0	\$
		1	\$259,680.31	0.4%	0	\$0.00	NA	0	\$



	PATRIOT ONE MORTGAGE BANKERS, LLC							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,004,660.65	1.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$240,432.97	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	155	\$43,554,215.15	66.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$65,470,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,543.11	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$35,913.29	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$75,825.27	0.71%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00	NA	0	\$
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$75,748.87	0.71%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$65,147.46	0.61%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$43,945.90	0.41%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,333.11	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$71,028.53	0.66%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$133,537.42	1.25%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$68,800.00	0.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	118	\$6,888,732.32	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$10,696,963.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,528.92	1.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	48	\$4,736,456.27	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,850,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00	NA	0	\$
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$338,684.72	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	2	\$503,041.20	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	\$369,442.72	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	19	\$6,036,025.31	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$553,576.64	0.06%	0	\$0.00	NA	0	\$

	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,962.14	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00	NA	0	\$
		2	\$650,992.59	0.07%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$301,295.51	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	15	\$5,136,344.05	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,674,383.78	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,861.54	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	2	\$760,407.17	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,636,263.78	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$258,850.84	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00	NA	0



AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00	NA	0	\$
BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00	NA	0	\$
BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00	NA	0	\$
BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$348,450.00	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00	NA	0	\$
BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00	NA	0	\$
BANKPLUS, A CORP	2	\$436,844.39	0.04%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,755.73	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$
	1	\$354,465.31	0.04%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK A BANKING CORP							
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$624,557.89	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$308,274.62	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$690,934.54	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00	NA	0
		6	\$1,796,086.66	0.18%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00	NA	0
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$887,948.51	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$1,137,579.68	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING	1	\$250,413.84	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	28	\$6,936,700.90	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00	NA	0
		1	\$469,377.71	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$361,848.11	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$393,393.37	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A COPRORATION	1	\$292,548.87	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00	NA	0

EQUITY RESOURCES, INC., OHIO CORP	1	\$415,788.83	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0	\$
F & S FINANCIAL GROUP INC	1	\$329,491.90	0.03%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$356,650.02	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00	NA	0	\$

FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	\$2,199,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$231,532.22	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$571,038.62	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00	NA	0	\$



FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP	1	\$460,666.46	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,086,235.30	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$384,919.38	0.04%	0	\$0.00	NA	0	\$

MORTGAGE								
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	\$647,990.14	0.07%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	4	\$915,001.90	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	NA	0	\$
GOODMORTGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$178,510.72	0.02%	0	\$0.00	NA	0	\$
GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC	1	\$227,297.13	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,178,522.28	0.12%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$539,186.68	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, ACALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,515,741.57	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,288.61	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$
		1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$

HANA FINANCIAL, INC, A CALIFORNIA CORP								
HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$559,885.93	0.06%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,906.27	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$289,453.64	0.03%	0	\$0.00	NA	0	\$
HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	\$331,488.82	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	\$2,332,662.96	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$300,147.24	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00	NA	0	\$
	1	\$228,329.65	0.02%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION							
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,735,017.63	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	\$199,692.06	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$206,891.99	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00	NA	0
HOMESERVIES LENDING LLC DBA	1	\$258,550.16	0.03%	0	\$0.00	NA	0

	LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A	1	\$214,077.08	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00	NA	0
		2	\$632,025.39	0.06%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$176,433.86	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$587,003.10	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00	NA	0
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$3,582,247.89	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00	NA	0



KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
KISH BANK	2	\$454,149.67	0.05%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORP	1	\$255,534.54	0.03%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	4	\$1,459,721.28	0.15%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	NA	0	\$
	1	\$282,065.05	0.03%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORP							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	NA	0
M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.34	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	2	\$739,500.00	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	2	\$522,138.17	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,010.41	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	1	\$185,837.62	0.02%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE FINANCIAL LLC							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$209,177.43	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$352,256.80	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00	NA	0
	MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00	NA	0
		1	\$624,099.48	0.06%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP							
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$588,702.82	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$433,075.46	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,311,305.93	0.13%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,238.24	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$369,430.31	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	6	\$2,044,544.45	0.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$2,268,385.01	0.23%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$
		1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP								
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00	NA	0	\$
ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	NA	0	\$
PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	NA	0	\$
	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,001,530.07	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	NA	0
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$917,364.54	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$310,720.85	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$192,950.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$297,041.93	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00	NA	0	\$
PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$
PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00	NA	0	\$
RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00	NA	0	\$



RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$
RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,302,369.92	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$
RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$416,157.96	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$
RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$

ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	NA	0	\$
RP FUNDING, INC	2	\$558,844.04	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$2,721,024.80	0.27%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	3	\$1,319,542.93	0.13%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$190,955.53	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$1,072,812.78	0.11%	0	\$0.00	NA	0	\$
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$190,159.77	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEWST BANK	1	\$239,430.79	0.02%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,644,788.06	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	5	\$1,456,570.25	0.15%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	2	\$791,779.03	0.08%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	4	\$1,485,071.13	0.15%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00	NA	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$

	COMPANY A CO CORP							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$832,563.52	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC	1	\$381,844.48	0.04%	0	\$0.00	NA	0	\$
TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00	NA	0	\$
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$
UNITED BANK INC	5	\$2,919,108.48	0.29%	0	\$0.00	NA	0	\$
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00	NA	0	\$
US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	2	\$794,637.82	0.08%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,122	\$337,298,167.11	33.86%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	26	\$6,403,548.83	0.64%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00	NA	0	\$
		1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION, A CORP							
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$369,929.55	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$236,762.86	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3,278</b>	<b>\$996,249,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR5L8	1ST PRIORITY MORTGAGE, INC	2	\$137,077.11	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$66,504.04	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$54,806.14	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COORPRATION	1	\$74,687.34	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$57,418.98	0.2%	0	\$0.00	NA	0



	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP	1	\$79,887.28	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING L.L.C	1	\$76,517.11	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00	NA	0
		3	\$191,250.00	0.67%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	8	\$549,605.66	1.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,759.74	0.28%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,359.31	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00	NA	0	\$
FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$69,102.49	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$

HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,155.77	0.26%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,113.84	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00	NA	0	\$
	1	\$32,408.26	0.11%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$69,793.41	0.24%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST	1	\$42,688.40	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00	NA	0	\$

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00	NA	0	\$
PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$74,873.48	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	1	\$76,653.10	0.27%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC	3	\$187,349.17	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$55,900.00	0.2%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	1	\$71,044.33	0.25%	0	\$0.00	NA	0	\$
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$62,305.95	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$74,891.94	0.26%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$84,344.75	0.29%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$188,380.93	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$132,882.35	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	157	\$10,785,517.12	37.71%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,888.03	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$28,600,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$
		1	\$99,949.23	0.2%	0	\$0.00	NA	0	\$



	ACCUNET MORTGAGE LLC A WI LLC							
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,211.32	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	\$102,926.48	0.21%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	NA	0

BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	NA	0	\$
BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$109,442.08	0.22%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$96,058.27	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00	NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$310,454.08	0.63%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,596.76	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	NA	0	\$
	1	\$108,193.73	0.22%	0	\$0.00	NA	0	\$

GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$186,431.36	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0
	1	\$92,669.25	0.19%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,639.71	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$206,005.60	0.42%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$104,346.04	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$88,369.62	0.18%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,214.74	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	NA	0	\$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK, A CORP	1	\$102,595.24	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$415,566.20	0.84%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$96,613.58	0.2%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$304,927.15	0.62%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$107,836.96	0.22%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	3	\$292,360.11	0.59%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00	NA	0	\$



	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$105,148.28	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	231	\$22,811,230.84	46.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00	NA	0	\$
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>498</b>	<b>\$49,357,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5N4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$135,840.33	2.96%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$122,000.00	2.66%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00	NA	0	\$
		1	\$149,600.00	3.26%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENEDEER								
	SUMMIT FUNDING, INC	1	\$123,302.06	2.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$113,800.00	2.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$2,396,420.75	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,588,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5P9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$3,218,290.51	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,462,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5Q7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$209,300.60	3.85%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00	NA	0	\$
	FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,679.26	1.91%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$96,700.85	1.78%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,833.71	1.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$107,184.72	1.97%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$107,833.71	1.98%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00	NA	0	\$
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,864.50	1.62%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$92,257.73	1.7%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	2	\$173,732.08	3.2%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$87,224.19	1.61%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>54</b>	<b>\$5,433,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5R5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$199,529.38	11.58%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	4	\$1,095,433.74	63.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,723,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5S3		AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	1	\$54,915.31	4.4%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	2	\$98,198.32	7.87%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	6.8%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00	NA	0	\$
		SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,913.77	4.48%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,248,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5T1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,793.68	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	2	\$258,560.10	0.48%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00	NA	0	\$
	BANK '34	2	\$241,446.16	0.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,352.67	0.51%	0	\$0.00	NA	0	\$
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00	NA	0	\$
	CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00	NA	0	\$

COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$268,416.81	0.5%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00	NA	0	\$
CORE BANK	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00	NA	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$262,101.81	0.49%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$785,823.21	1.46%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOW BAKING CORP	1	\$134,792.14	0.25%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00	NA	0	\$
FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$116,224.68	0.22%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$126,018.65	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$409,983.53	0.76%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$116,304.56	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$149,774.08	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	\$114,826.79	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$260,098.92	0.48%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$143,783.11	0.27%	0	\$0.00	NA	0	\$
HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$146,474.13	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$144,177.66	0.27%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$134,876.55	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00	NA	0
		1	\$132,795.22	0.25%	0	\$0.00	NA	0



HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION							
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$403,304.45	0.75%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00	NA	0
INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0
M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	\$114,645.33	0.21%	0	\$0.00	NA	0
MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00	NA	0
METRO BANK	1	\$130,197.23	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$120,942.56	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00	NA	0
	3	\$418,364.09	0.78%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$287,777.09	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$124,807.54	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$142,185.52	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$270,397.76	0.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	\$561,459.18	1.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$135,795.16	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$438,062.56	0.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00	NA	0	\$
RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$279,548.32	0.52%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,613.81	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$268,590.16	0.5%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$248,110.15	0.46%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$131,796.76	0.25%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	85	\$11,569,315.87	21.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,028.22	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$429,315.11	0.8%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$53,722,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$

ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00	NA	0	\$
ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$114,029.91	0.07%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$137,447.07	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	\$138,609.59	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$140,601.61	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,463.80	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$405,189.89	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00	NA	0	\$
BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,900.00	0.16%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00	NA	0	\$
BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$284,580.13	0.17%	0	\$0.00	NA	0	\$

	CORPORATION							
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,183.24	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00	NA	0



	CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$124,316.58	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	18	\$2,469,332.94	1.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,362.09	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$122,818.79	0.07%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$138,595.51	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$257,619.91	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$117,626.45	0.07%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,590.12	0.08%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$275,901.30	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,693.65	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,801.00	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$139,175.00	0.08%	0	\$0.00	NA	0	\$
		1	\$127,815.57	0.08%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$268,700.32	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,267.90	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,456.65	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$280,690.84	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$125,814.38	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,837.18	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$255,626.74	0.15%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00	NA	0	\$
		2	\$279,772.09	0.17%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST A CORPORATION							
	INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$371,029.10	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,405.14	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00	NA	0
	KCB BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$123,018.50	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,788.20	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$248,640.73	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$245,750.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$112,865.11	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$



NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$117,452.35	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$376,958.39	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$260,300.00	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00	NA	0	\$
NTFN INC	1	\$149,779.01	0.09%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$399,100.84	0.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
	1	\$124,815.84	0.07%	0	\$0.00	NA	0	\$

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	2	\$257,147.32	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$127,815.57	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	1	\$134,010.00	0.08%	0	\$0.00	NA	0	\$

	PREMIER BANK ROCHESTER A CORP							
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$265,699.79	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,892.48	0.48%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$393,291.71	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$918,104.46	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$233,495.49	0.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$118,425.27	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607	1	\$143,926.32	0.09%	0	\$0.00	NA	0

	3548, A CALIFORNIA CORP							
	ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$112,575.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,278.70	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	\$292,500.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,660.29	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00	NA	0
		1	\$135,445.56	0.08%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP							
	SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,746.91	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$368,519.83	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,403.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$395,696.01	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00	NA	0
		1	\$114,505.98	0.07%	0	\$0.00	NA	0

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION							
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$380,879.45	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$838,474.27	0.5%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$543,125.98	0.32%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$391,506.16	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	5	\$646,860.06	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	3	\$419,434.54	0.25%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	565	\$75,601,698.69	45.2%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$409,484.33	0.24%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,257</b>	<b>\$167,254,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5V6	AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$158,166.64	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$325,070.10	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$316,116.89	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$489,975.35	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,752.18	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,718.63	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORP	1	\$152,767.54	0.09%	0	\$0.00	NA	0	\$
		1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$



	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION							
	AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00	NA	0
	BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$172,416.71	0.1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$151,456.71	0.09%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$158,326.55	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$152,271.36	0.09%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$1,640,177.39	0.99%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC	1	\$167,763.29	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,640.15	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORP	1	\$160,563.11	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$161,427.29	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00	NA	0	\$
		1	\$169,255.78	0.1%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,768.54	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$317,237.17	0.19%	0	\$0.00	NA	0
		2	\$321,683.73	0.2%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,215.94	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$162,092.11	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$154,077.68	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$482,935.11	0.29%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$173,749.30	0.11%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$316,384.12	0.19%	0	\$0.00	NA	0	\$
M + T BANK	1	\$158,765.75	0.1%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00	NA	0	\$
	1	\$171,522.50	0.1%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PA CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$321,808.14	0.2%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00	NA	0
		1	\$162,205.43	0.1%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$333,513.04	0.2%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$339,850.88	0.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00	NA	0	\$
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,286.54	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$



NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$150,527.90	0.09%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$164,434.50	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,370.47	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$163,264.43	0.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,581,978.00	1.57%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$311,034.97	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$466,864.28	0.28%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00	NA	0	\$

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$332,255.07	0.2%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00	NA	0	\$
STC CAPITAL BANK, A CORP	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,128.50	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$167,907.73	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$166,008.64	0.1%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS	1	\$174,477.70	0.11%	0	\$0.00	NA	0	\$

	BANK							
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$166,160.25	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$173,996.31	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$307,878.69	0.19%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$325,651.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,138.15	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$485,141.82	0.29%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	2	\$326,077.10	0.2%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	5	\$801,087.50	0.49%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$172,278.42	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	2	\$317,002.69	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$333,722.75	0.2%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	2	\$324,631.59	0.2%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	487	\$78,645,384.58	47.69%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,437.72	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$318,271.68	0.19%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00	NA	0	\$
WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$151,326.04	0.09%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,019</b>	<b>\$164,922,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5W4		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00	NA	0	\$
		AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$314,546.14	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,694.54	0.11%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$203,396.00	0.1%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$307,030.84	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00	NA	0
	CRESKOM BANK, A SC BANKING CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$471,803.91	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$619,191.68	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$203,411.16	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00	NA	0
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00	NA	0
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$323,443.30	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,465.72	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00	NA	0



FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,280.25	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,675.82	0.11%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$585,644.97	0.29%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC,	1	\$539,075.04	0.27%	0	\$0.00	NA	0	\$

A VIRGINIA LLC								
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00	NA	0	\$
HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00	NA	0	\$

JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$576,821.96	0.29%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$251,644.93	0.13%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$220,974.47	0.11%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00	NA	0	\$
	1	\$378,951.07	0.19%	0	\$0.00	NA	0	\$

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$204,409.99	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$369,454.91	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$295,083.64	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$239,306.03	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$349,484.38	0.18%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$833,928.81	0.42%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$430,206.90	0.22%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$337,155.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$819,498.75	0.41%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,585.04	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00	NA	0	\$

T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$208,249.51	0.1%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,405.00	0.14%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$284,575.68	0.14%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	0	\$0.00	NA	0	\$
UNITED BANK INC	1	\$340,497.63	0.17%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	4	\$1,138,438.63	0.57%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$324,119.40	0.16%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	2	\$655,743.02	0.33%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00	NA	0	\$

	WATSON MORTGAGE CORP	1	\$297,656.35	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	345	\$103,643,073.94	52.05%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	\$343,434.83	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>652</b>	<b>\$199,128,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$174,411.91	0.36%	0	\$0.00	NA	0	\$
		1	\$150,676.65	0.32%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP							
AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,685.16	0.33%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$1,333,557.85	2.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,235.94	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$161,256.76	0.34%	0	\$0.00	NA	0



	CORPORATION							
	FEDERATED MORTGAGE CORP	1	\$168,300.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$162,574.30	0.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00	NA	0
		1	\$150,544.43	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$323,686.51	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$668,292.23	1.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,607.65	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$161,251.34	0.34%	0	\$0.00	NA	0
		1	\$161,251.34	0.34%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES							
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,508.65	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00	NA	0
INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$173,332.71	0.36%	0	\$0.00	NA	0
KISH BANK	1	\$160,050.00	0.33%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00	NA	0
M + T BANK	1	\$156,358.88	0.33%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$337,478.27	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$174,259.00	0.36%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$323,658.24	0.68%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00	NA	0

PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,682.83	0.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00	NA	0	\$
PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$167,597.19	0.35%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00	NA	0	\$

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$515,527.23	1.08%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$159,753.65	0.33%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$163,752.99	0.34%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	74	\$12,067,184.79	25.25%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$484,440.46	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$481,353.91	1.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$491,507.48	1.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$47,789,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YR5Y0	1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$415,387.14	0.04%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00	NA	0	\$
	AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00	NA	0	\$
	ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	2	\$459,407.16	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$946,839.53	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$323,729.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$872,656.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,329,205.44	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,784.55	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$811,875.01	0.08%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	6	\$2,112,197.37	0.21%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$798,638.27	0.08%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	3	\$779,455.30	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A	1	\$217,273.60	0.02%	0	\$0.00	NA	0	\$



	CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$474,434.87	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,069,831.87	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$552,666.35	0.06%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$231,873.68	0.02%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$

	NETWORK A CORPORATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00	NA 0 \$
	C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00	NA 0 \$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00	NA 0 \$
	CADENCE BANK, N.A	1	\$318,557.09	0.03%	0	\$0.00	NA 0 \$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00	NA 0 \$
	CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00	NA 0 \$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00	NA 0 \$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00	NA 0 \$
	CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00	NA 0 \$
	CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00	NA 0 \$
	CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA 0 \$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00	NA 0 \$
	CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00	NA 0 \$
	CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00	NA 0 \$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00	NA 0 \$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00	NA 0 \$
		1	\$257,020.79	0.03%	0	\$0.00	NA 0 \$

CHARTERWEST NATIONAL BANK A CORPORATION							
CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00	NA	0
CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$248,633.17	0.02%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$877,581.66	0.09%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$560,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$324,000.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$286,400.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00	NA	0
CORE BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$614,833.38	0.06%	0	\$0.00	NA	0
	1	\$261,514.17	0.03%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$566,687.43	0.06%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00		